

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Dienstag, den 02. Juli 2019

Nr. 127

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	57	6
Festverzinsliche Wertpapiere	707	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	23	33
Zulassungen	2	34
Einführungen	7	35
Aussetzungen	4	36
Wiederaufnahmen	1	37

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	38
Genussscheine	2	39
Ausländische Aktien	2	40
Festverzinsliche Wertpapiere	202	41
Bekanntmachungen		46
Notierungseinstellungen	5	47
Einbeziehungen	1	48
Aussetzungen	2	49

B. Primärmarkt

	Anzahl	Seite
Wiederaufnahmen	1	50

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.130	51
Notierungseinstellungen	19	347
Aussetzungen	20	348
Ausschüttungskalender Fonds	341	349

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	504	356
Genussscheine	16	367
Ausländische Aktien	1.917	368
Zertifikate / Optionsscheine	250	467
Optionsanleihen	1	479
Festverzinsliche Wertpapiere (Bund)	369	480
Festverzinsliche Wertpapiere	7.892	496
Bekanntmachungen		890
Notierungseinstellungen	109	891
Einbeziehungen	57	893
Notierungsaufnahmen	1	895
ISIN-Wechsel	2	896
Aussetzungen	120	897
Wiederaufnahmen	7	900

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		901
Notierungseinstellungen	83	903
Einführungen	1	905
Einbeziehungen	63	906
Notierungsaufnahmen	2	909
ISIN-Wechsel	2	910
Aussetzungen	189	911
Wiederaufnahmen	10	916
Ausschüttungskalender Fonds	104	917

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 01.07.2019	Fortlaufende Notierung 02.07.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,92 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	01.07.19		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70 G	69,5G-9,5G-6,5G-8G-8G-8G	74	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,4 G	21,8G-1,8G-1,8G-1,8G-1,8G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	214 G	214,4G-4,85G-5-4,75G-4,65G-4,8G-4,8G-5,35G-5,35G-5,6-6,15G-5,85G	216,15	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 bG	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	782 G	764G-0G-72G-68G-8G-70G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	63,9	63,72G-3,63G-2,87G-2,7G-2,77G-2,69G-2,74G-2,76G-2,8	74,61	58,71
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	61,56 G	61,44-1,31G-0,99-0,88G-0,55G-0,55G-0,54G-0,6G-0,58G-0,4G	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	19,6	16,6
Euro 44,633	1	0	0	10.07.19*			604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,7 G	7,94bB-7,8G-7,83G-7,83G-7,82G-7,79G-7,86-7,71G-7,76G	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	5,4 G	5,38G-5,434G-5,47G-5,456G-5,53G-5,526G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	CECONOMY AG, (Glob.)	1	4,8 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,86G-4,86G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,39 G	6,382G-6,228-6,228G-6,241-6,203-6,208G	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	6,78 G	6,813G-6,746G-6,674G-6,674G-6,647G-6,666G-6,7G-6,732G-6,732G-6,76-6,748G	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	34,85 G	34,55G-4,95G-5,1G-5,1G-5,2G-5,2G-5,15G-5,2G	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	29,23 G	29,13G-9,32-9,27G-9,23-9,17G-9,11G-9,11G-9,185G-9,195G-9,19G-9,23G-9,23G-9,2G-9,24G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,26 G	15,226G-5,24G-5,278G-5,278G-5,298G-5,288G-5,282G-5,24G-5,21G-5,21G-5,248G-5,244G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,85 G	8,745G-8,735G-8,715G-8,685G-8,685G-8,635G-8,67G	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-6,3G-6,3G-6,3G-6,3G-6,3G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	43,8 G	43,25G-3,6G-3,6G-3,6G-3,55G-3,6G	48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,52 -T	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	56,6 G	56,45G-6,4G-5,55G-5,25G-5,05G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,62 G	9,601G-9,621G-9,683G-9,694G-9,701G-9,701G-9,702G-9,717G-9,741G-9,741G-9,792G-9,788G	10,13	8,56
Euro 7,987	1	0	0	02.07.19*			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,5 G	3,48G-3,5G-3,5G-3,5G-3,5G-3,5G	4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,3 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	22	15,8
Euro 84	1	1,9	1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	64,25 G	64,2G-4,4G-3,9G-3,85G-3,95G	64,4	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	48,89 G	48,825G-8,55G-8,32G-8,345G-8,145G-8,28G-8,12G-8,265G-8,265G-8,24G-8,255G-8,175G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	26,6 G	26,6G-6,8G-6,6G-6,6G-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	25,1 G	25G-4,6G-4,63G-4,59G-4,1G	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	0,311-T-0,292G-0,292G-0,292G-0,2955G	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				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,73 G	6,64G-6,62G-6,68G-6,71G-6,75G-6,75G	7,97	6,07
Euro 79,718	1	0,45	0,46	08.05.19		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,11 G	9,085G-9,1G-9,12G-9,12G-9,11G-9,1G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	72,06 G	71,8G-2,26G-1,64G-1,58G-1,3G-1,08G-1,12G-1,12-1,2G-1,2G-1,2G-1,26G	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	80,55 G	79,75G-81,1G-2,15G-2,55G-2,35G-2,75G	88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA "-", Vorzugsaktien ohne Stimmrecht	1	86,24 G	85,88G-6,74G-7,4G-7,4G-7,9G-8,36G-8,36G-8,04G-8,3-8,6G-8,7G-8,7G-8,98G-9,12G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	109,4 G	109,2G-8,1G-7,7G-8G-7,5G	144,1	104,6
Euro 57,631	1	2,5	2,5	10.06.19		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	52 G	52G-2G-2G-2G-2G-2G	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 G	6,95G-7G-7G-7G-7G	7,55	6,65

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 01.07.2019	Fortlaufende Notierung 02.07.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	39,65	39,25G-9,85G-9,7G-9,8G-9,8G-9,7G-9,6G	47,4	38,1
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,58 G	16,52G-6,31G-6,31G-6,37G-6,205G-6,285G	18,55	14,88
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,024G-0,024G-0,024G-0,024G-0,019G-0,0195G	0,03	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	298 G	298G-300G-0G-0G-0G-0G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	310 G	309G-12G-2G-8G-9G-8G	323	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	56,85 G	55,15G-6,1G-7,2G-7,2G-6,95G-6,95G-6,95G	90,35	55,15
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55,2 G	53,2G-4,2G-5,6G-5,6G-5,6G-5,6G-5,6G	90,6	53,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,71 G	1,66G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	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	24,4G-4,4G-4,4G-4,4G-4,4G	25,4	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	5,7 G	5,8G	8	3,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT-0,006-BT	0,01	
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	110,3 G	109,15G-8,1G-7,95G-8,3G	110,3	76,88
Euro 1.473,908	1	0,5 1	0,7 +	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,9 G	21,9G-1,89G-2,18G-2,16G-2,17G-2,2G-2,18G-2,3G-2,22G-2,22G-2,27G-2,3G	24,52	18,81
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,02 bB	0,02-T	0,07	
Euro 10,226	10	0	0				721670	DE0007216707	Schumag AG	1	1,18 G	1,18G-1,18G-1,18G-1,68-1,18G-1,18G	2,8	0,52
Euro 14,896	1	0	*	01.01.00*			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,056-0,056G	0,12	
Euro 0,5	1	0	0			01.00	549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,1	9,85
Euro 162,09	1	0,11	3,53	30.05.19		05.06	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,3 G	83,3G	86,2	78,88
Euro 204,183	3	0,2	*	18.07.19*		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,95 G	14,81G-5,22G-5,17G-5,17G-5,27G-5,16G-5,2G	15,27	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,96 G	12,895G-2,95G-2,745G-2,72G-2,62G-2,62G-2,665G-2,655-2,685G-2,625G-2,545G-2,545G-2,595G	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	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	152,75 G	151,7G-1,95G-1,95G-2,55G-2,9G	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	149,78 G	149,98G-50,12G-49,42G-9,62G-9,3G-50,48-0,52-0,92G-1,24G-0,9G	163,32	134,46
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	32,65 G	32,8G-2,75G-2,65G-2,65G-2,3G-2,25G	44,65	31,05
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	4,56 G	4,54G-4,52G-4,5G-4,5G-4,48G-4,46G-4,44G	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27,8 G	27,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	29	24,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,05 G	8,9G-9G-9G-9G-9G-9G	9,25	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,09 -T	0,086-T	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	0,9	0,23

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 01.07.2019	Fortlaufende Notierung 02.07.2019	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	265,9 G	265,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	279,9	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	266 G	266G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	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 01.07.2019	Fortlaufende Notierung 02.07.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0	08.08.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,15 G	6,15G-6,15G-6,15G-6,15G- 6,2G-6,15G-6,15G	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	0,101G-0,101G-0,101G- 0,101G-0,101G	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 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,14G-0,119G-0,129G- /100,12G/- 0,119G-0,119G-0,119G-0,119G-0,119G-0,119G	100,12 G	-0,62	
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	100,24G-0,239G-0,249G- /100,24G/- 0,249G-0,24G-0,24G-0,239G-0,239G	100,249 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,29G- /100,29G/-0,289G	100,289 G	-0,65	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,02G-2,019G-2,019G- /102,02G/- 2,019G-2,029G-2,029G-2,019G-2,019G-2,019G	102,029 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,48G- /100,49G/-0,479G	100,479 G	-0,69	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,54G-0,549G-0,549G- /100,54G/-0,549G -0,549G-0,549G	100,549 G	-0,69	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,649G- /100,66G/- 0,669G	100,659 G	-0,71	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,729G-3,719G-3,729G- /103,73G/- 3,72G-3,729G-3,729G-3,72G-3,72G	103,719 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,51G-3,519G-3,519G- /103,52G/- 3,51G-3,509G-3,51G-3,519G-3,509G-3,509G	103,509 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,85G- /100,85G/-0,849G	100,849 G	-0,71	
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	101,26G-1,269G-1,269G- /101,27G/- 1,269G-1,269G-1,269G-1,269G	101,259 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,08G- /101,08G/-1,079G	101,069 G	-0,74	
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-5,029G-5,039G- /105,03G/- 5,029G-5,029G-5,03G-5,029G-5,029G-5,029G	105,029 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,289G- /101,28G/- 1,279G	101,289 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	101,345G-1,355G-1,355G- /101,36G/-1,355G -1,355G-1,355G-1,355G-1,355G-1,355G	101,355 G	-0,76	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,5G- /101,51G/-1,489G	101,489 G	-0,76	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,11G-8,115G-8,115G- /108,12G/- 8,105G-8,115G-8,11G-8,105G-8,105G	108,105 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,63G-6,635G- /106,64G/- 6,635G-6,63G-6,635G-6,635G-6,635G-6,625G	106,63 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	101,75G-1,755G-1,755G- /101,77G/-1,755G -1,745G-1,745G-1,745G-1,745G-1,745G	101,745 G	-0,76	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,065G-7,07G-7,075G- /107,08G/- 7,075G-7,065G-7,075G-7,075G-7,065G-7,065G	107,065 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	102,19G-2,225G-2,21G- /102,21G/- 2,195G-2,195G-2,195G-2,205G-2,215G-2,205G	102,18 G	-0,79	

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 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,69G-7,695G-7,705G- /107,71G/- 7,695G-7,685G- 7,695G-7,695G-7,695G- 7,695G	107,685 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,335G-7,335G-7,345G- /107,35G/- 7,335G-7,325G- 7,335G-7,335G-7,335G- 7,325G	107,325 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	102,56G-2,585G-2,575G- 2,575G- /102,58G/- 2,555G- 2,565G-2,565G-2,565G- 2,575G-2,565G	102,555 G	-0,77	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,32G-8,325G-8,335G- /108,34G/- 8,33G-8,315G- 8,335G-8,325G-8,33G	108,315 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	102,905G- /102,91G/- 2,885G	102,885 G	-0,75	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,86G-8,87G-8,885G- 8,885G- /108,89G/- 8,875G- 8,855G-8,875G-8,875G- 8,875G	108,86 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,47G-1,475G- /111,5G/- 1,485G-1,465G-1,485G- 1,485G-1,485G-1,475G	111,475 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	103,195G- /103,2G/- 3,195G	103,175 G	-0,73	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,06G-2,065G-2,08G- /132,07G/- 2,065G-2,05G- 2,075G-2,055G	132,075 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,58G-1,595G-1,615G- /111,62G/- 1,605G-1,585G- 1,605G-1,605G-1,605G- 1,595G	111,595 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	103,35G- /103,35G/	103,335 G	-0,69	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,91G-0,915G- /110,94G/- 0,925G-0,895G-0,925G- 0,915G-0,925G-0,915G	110,915 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,77G-8,775G-8,795G- /108,8G/- 8,785G-8,755G- 8,795G-8,785G-8,785G	108,775 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				
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,63G-6,635G-6,635G- 6,655G- /106,66G/- 6,645G- 6,615G-6,655G-6,635G- 6,635G	106,625 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,18G-0,195G-0,215G- /110,22G/- 0,205G-0,175G- 0,215G-0,195G-0,215G	110,195 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,41G-7,435G-7,435G- 7,455G- /107,47G/- 7,445G- 7,405G-7,455G-7,435G- 7,445G	107,425 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,05G-4,1G-4,13G- /104,15G/- 4,12G-4,07G- 4,12G-4,1G-4,13G-4,12G	104,1 G	-0,57	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,02G-6,06G-6,09G- 6,09G- /106,11G/- 6,03G- 6,08G-6,07G-6,1G-6,08G	106,06 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		157,28G-7,33G-7,36G- /157,38G/- 7,28G-7,36G- 7,34G-7,38G-7,35G	157,35 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,22G-8,25G-8,27G- /108,3G/- 8,21G-8,27G- 8,25G-8,29G-8,27G	108,24 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	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		153,1G-3,18G-3,21G- /153,24G/- 3,2G-3,13G- 3,21G-3,18G-3,22G-3,22G- 3,2G	153,19	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,37G- /108,42G/	108,37	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	147,79G-7,83G-7,87G- /147,9G/- 7,79G-7,87G- 7,84G-7,9G-7,87G	147,84	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,08G- /106,13G/-6,11G	106,07	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,97G- /106,04G/	105,96	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		171,15G-1,18G-1,21G- /171,24G/- 1,19G-1,1G- 1,21G-1,16G-1,24G-1,21G	171,21	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		168,28G-8,3G- /168,37G/- 8,31G-8,22G-8,33G-8,3G- 8,38G-8,35G	168,33	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,28G-4,25G-4,25G- /174,3G/- 4,09G-4,25G- 4,21G-4,32G-4,28G	174,36	G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		171,1G-1,06G-1,06G- /171,1G/- 0,99G-0,86G- 1,04G-1,01G-1,14G-1,09G	171,22	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	184,04G-3,95G-3,93G- /183,97G/- 3,69G-3,91G- 3,87G-4,06G-4G	184,19	G	0,03	0,03
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		198,29G-8,15G-8,11G- /198,16G/- 7,85G-8,1G- 8,08G-8,28G-8,21G	198,43	G	0,05	0,05
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		171,25G-1,12G- /171,13G/- 0,82G-1,06G-1,03G-1,22G- 1,16G	171,45	G	0,11	0,11
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		156,74G-6,54G-6,48G- /156,55G/- 6,22G-6,47G- 6,46G-6,65G	156,9	G	0,18	0,18
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		160,2G-59,98G- /159,99G/- 9,62G-9,88G-9,87G-60,08G	160,37	G	0,22	0,22
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		128,21G- /127,95G/-7,97G	128,31	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	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	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	148,71G	148,46 G	0,65	0,65
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,41G	98,37 G	0,09	
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	108,11G	107,97 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	108,2G- 108,22G/-8,26G	107,99 G		
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	114,19G	114,06 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	127,46G	127,05 G	0,45	0,45
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	130,41G	129,95 G	0,21	0,21
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	147,18G	146,81 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	154,54G	153,79 G	0,82	0,82
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)		150,61G	149,86 G	0,83	0,83
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	100,274G	100,274 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	104,83G	104,805 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	104,585G	104,415 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	105,46G-5,46G-5,46G-5,46G-5,73G- 105,73G/-5,73G-5,73G-5,73G-5,73G-5,73G	105,46 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	104,565G-4,565G-4,565G- 4,565G-104,565G/-4,565G-4,565G-4,565G-4,565G-4,565G	104,505 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	103,62G-3,72G-3,72G-3,39G-3,33G-3,33G-3,15G-3,14G-3,22G-3,22G-3,37G	102,88 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	102,71G-2,765G	102,615 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	102,145G-2,145G-2,145G-2,145G- 102,145G/-2,145G-2,145G-2,145G-2,145G-2,145G	102,105 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	109,83G-9,83G-9,83G-9,83G-9,83G- 109,83G/-9,83G-9,83G-9,83G-9,83G-9,83G	109,65 G	0,63	0,63
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	99,79G	99,3 G	0,76	0,76
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	104,74G-4,77G-4,73G-4,73G-4,73G-4,71G-4,73G-4,73G-4,73G-4,76G-4,76G	104,52 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	119,4G	118,33 G	0,86	0,86
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	116,86G	116,65 G	0,89	0,89
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	122,85G- 122,19G/-2,47G	121,89 G	1,04	1,04
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	101,65G- 101,67G/-1,69G	101,59 G		-0,49
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	113,44G	113,27 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	116,81G- 116,98G/-6,8G	116,33 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	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	121,09G-/121,26G-0,62G	120,06 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	125,69G-/124,57G-5,15G	124,51 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	108,15G-/108,11G-8,15G	107,88 G	0,03	0,03
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	109,17G-/109G/	109,19 G	0,46	0,46
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	103,22G	103,21 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	104,33G	104,27 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	105,57G-5,57G-5,57G-5,57G-5,57G-105,57G-5,57G-5,57G-5,57G-5,57G	105,555 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	126,54G	126,465 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	130,825G	130,725 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	145,53G	145,26 G	0,22	0,22
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	104,693G-4,693G-4,693G-4,693G-/104,693G-4,693G-4,693G-4,693G-4,693G-4,693G	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	103,699G	103,691 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	-1,07	
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	131,06G	130,6 G	0,21	0,21
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	107,24G	107,1 G	0,42	0,42
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	102,5G	102,51 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	0,24	0,24
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	155,37G	155,12 G	0,83	0,83
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	108,215G-8,215G-8,215G-8,215G-/108,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G	108,2 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	152,96G	152,2 G	0,7	0,7
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	-2,12	
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	-1,07	
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	-1,41	
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	107,645G-7,645G-7,645G-7,645G-/107,645G-7,645G-7,645G-7,645G-7,645G-7,645G	107,615 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	109,075G	109,005 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	100,87G	100,87 G	-0,33	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	137,94G	137,58 G	1,1	1,1
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	120,36G	120,18 G	0,01	0,01
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,03G	103,01 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	-42,02	
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	-0,29	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	113,46G	113,26 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	115,09G-5,15G-5,08G-5,1G-5,06G-5,14G-5,19G	114,88 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	113,17G	112,98 G	0,31	0,31
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	112,08G	111,88 G	0,32	0,32
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,53G-7,355G-7,34G-6,76G-106,76G/-7,2855G-7,29G-7,29G-7,325G-7,325G	107,18 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	107,89G	107,76 G	0,39	0,39
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,6G	102,55 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	118,84G	118,65 G	0,28	0,28
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,599G-0,599G-0,599G-0,599G-0,599G-100,599G/-0,599G-0,599G-0,599G-0,599G-0,599G-0,599G	100,602 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.06.19-08.09.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,75G	100,74 G	-0,39	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.06.19-26.12.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,12	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,91G	102,891 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	106,425G	106,35 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	111,24G	111,24 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	115,19G	115,02 G		0,19
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	-0,46	
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	105,24G	105,18 G	0,64	0,64
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 20.05.19-18.08.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,47	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	108,88G-8,89G-8,89G-8,89G-8,89G-108,89G/-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	108,8 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	114,53G	114,34 G	0,3	0,3
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	107,22G	107,01 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	101,6G	101,6 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	101,255G	101,249 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	103,045G	102,995 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	101,33 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	101,4G	101,39 G	-0,18	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.05.19-11.08.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	101,19G	101,17 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	108,08G	107,89 G	0,33	0,33
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	102,13G	102,12 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	101,51G	101,5 G	-0,27	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	106,22G	106,03 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	101,53G	101,52 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	101,8G	101,745 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	101,37 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	102,42G-2,48G-2,48G-2,48G-102,48G/-2,48G-2,49G-2,5G-2,5G	102,39 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	107,79G	107,54 G	0,71	0,71
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,063G	100,06 G	-0,17	
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	108,88G	108,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	105,4G	105,255 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	111,35G	111,31 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	111,6G	111,29 G	0,34	0,34
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	111,93G	111,73 G	0,38	0,38
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	100,67G	100,658 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	110,34G	110,19 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		-0,44
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	101,07 G		-0,34
Euro	1.000	19.10.21	19.10.	NRW0HD	DE000NRW0HD6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	102,05G/-102,06G/-2,08G	102,02 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	100,67G	100,67 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	101,79G	101,75 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	102,78G	102,7 G		
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,61G	100,34 G		-0,46
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	101,096G	101,082 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	102,275G	102,185 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	104,69G	104,575 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	100,826G	100,815 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	100,66G	100,64 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	101,51G	101,48 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	104G	103,84 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	105,29G	105,08 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	100,54G	100,38 G		
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	103,24G	102,97 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	100,821G-0,886G-0,895G-0,895G-0,895G-0,889G-0,893G-0,893G-0,898G-0,898G	100,861 G		-0,55
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	102,37G	102,37 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	104,71G-4,71G-4,73G-4,73G-4,71G-4,75G-4,76G-4,76G	104,71 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	101,81G	101,66 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	101,335G	101,305 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	103,45G	103,25 G	0,33	0,33
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	102,14G	102,09 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) R1419	R 1419	115,99G	115,57 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) R1420	R 1420	113,11G	112,68 G	1,13	1,13
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	109,94G	109,81 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	100,58G	100,41 G		
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	111,72G	111,49 G	0,62	0,62
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	126,62G	126,47 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	117,08G	116,93 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,467G/-100,471G/-0,473G	100,467 G		-0,49
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	111,36G	111,13 G	0,65	0,65
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	111,225G	111,185 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	108,65G	108,38 G	0,86	0,86
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	102,84G	102,71 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,225G	101,19 G		-0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	110,43G	110,405 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	126,28G	125,52 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	122,59G	121,87 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	126,04G	126,19 G	1,62	1,62
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	119,27G	119,1 G	0,1	0,1
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	134,28G	134,03 G	0,34	0,34
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	113,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G	113,875 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	107,826G	107,802 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	101,93G	101,93 G	-0,33	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G	103,19 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	114,07G-4,19G-4,19G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,21G-4,21G	113,98 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	107,315G	107,24 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	118,45G	118,27 G	0,17	0,17
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	125,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	125,15 G	0,48	0,48
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	109,075G	108,76 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	100,74 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		103,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G-3,178G	103,17 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	112,1G	111,98 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	112,45G	112,33 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,545G	106,495 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	110,525G	110,435 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	100,883 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	100,882G	100,88 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	120,17G	119,99 G	0,15	0,15
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	103,321G	103,307 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	101,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G-1,228G	101,227 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	102,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G	102,955 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	101,28G	101,272 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	DE000NRW22D8	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	102,035G	102,028 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	104,58G	104,54 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.05.19-04.08.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,795G	103,685 G	0,06	0,06
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	110,98G	110,885 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	108,05G	107,97 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	100,67G	100,74 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	111,76G	111,665 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	110,085G	110 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	102,879G	102,867 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	112,51G	112,39 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	100,86 G	-0,55	
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	100,99G	100,99 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	110,79G	110,61 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	120,72G	120,53 G	0,24	0,24
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	110,03G-0,03G-0,03G-0,03G-0,21G- 110,21G -0,21G-0,21G-0,21G-0,21G-0,21G	110,03 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	100,39 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	105,105G	105,06 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	113,75G	113,615 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	116,61G	116,38 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	-0,69	
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	105,275G-5,275G-5,275G-5,275G- 105,275G -5,275G-5,275G-5,275G-5,275G-5,275G	105,25 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	175,21G	175,21 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	100,086G	100,086 G	1,86	1,84
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,392G	100,392 G	0,37	0,37
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.19-11.07.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	104,73G	104,71 G	-0,27	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.19-11.07.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,9G	100,9 G	-0,39	
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6	3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 1000	102,042G	102,041 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)		113,99G	113,86 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.-Schuld.v.2016 (2026)		103,96G	102,92 G	0,41	0,41
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	87,49G	87,23 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
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5	99,5 G	0,3	0,3

Depot- 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 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
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)		101,5G	101,45 G	0,1	0,1
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	0,02	0,02
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	100,05 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)		106,28G	106,1 G	0,32	0,32
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)		105,95G	105,79 G	0,34	0,34
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	1,82	1,8
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	106,08G	105,8 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	101,48 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	101,07G	101,08 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	101,98G	101,88 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	102,17G	101,81 G		
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	105,23G	104,01 G	0,59	0,59
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		
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		

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 02.07.2019	Einheitskurs 01.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26) 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 0,55%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855 0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26) 1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26)	S 692	101G	100,92 G	0,85	0,85		
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7		A 853	100,457G	100,457 G				
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0		S 693	104,06G	103,29 G				
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8		A 854	101,043G	101,043 G				
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6		A 855	100,427G	100,427 G				
Euro	100.000	21.07.26	21.07.	WGZ8W4	DE000WGZ8W40		S 699	100,04G	100,05 G				
Euro	100.000	13.07.26	13.07.	WGZ8WZ	DE000WGZ8WZ9		S 698	100,03G	100,03 G				
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 645	126,495G	126,495 G	1,38	1,38		
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093		S 648	102,598G	102,598 G			1,14	1,14
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7		S 644	102,93G	102,93 G			1,09	1,09
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349		S 660	101,18G	101,2 G			2,87	2,87
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] 1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] 1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] 0,273%, zinsv. v. 07.01.19-04.07.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL]	R 344	100G	100 G	0,31	0,27		
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2		R 338	106,11G	105,91 G				
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7		R 339	106,1G	105,91 G				
Euro	1.000	05.07.19	05.JJ	A1K0D3	DE000A1K0D37		R 220	100G	100 G				
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,3G	101,3 G	-0,34			
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL] 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 269	100,55G	100,55 G	0,2	0,2		
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8		R 354	104,45G	104,35 G				
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9		R 355	108G	107,75 G				
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2		R 356	107,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	107,24 G				
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	107,01G-7,08G-7,01G-7,01G-7,01G-6,98G-7G-7,04G-7,04G-7,07G-7,07G	106,74 G				
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	101G	100,95 G				
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	101G	100,95 G				
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	104,33G-4,5G-4,41G-4,41G-4,41G-104,41G-4,45G-4,4G-4,49G-4,5G-4,5G	104,25 G				
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,35G	100,35 G				
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	101,15G	101,1 G				
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	113,65G	113,2 G	0,68	0,68		
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	102,835G-2,855G-2,85G-2,85G-102,85G-2,86GG-2,87G-2,87G-2,875G-2,875G	102,765 G				
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,65G	100,65 G				
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,7G	100,65 G				
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	104,205G-4,205G-4,205G-4,205G-104,205G-4,205GG-4,205G-4,205G-4,205G-4,205G-4,205G	104,165 G				
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14 G	0,52	0,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	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-2,175G-2,175G-2,175G- 102,175G/- 2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-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	102,78G	102,78 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	102,185G-2,185G-2,185G-2,185G-2,185G- 102,185G/- 2,185G-2,185G-2,185G-2,185G-2,185G-2,185G-2,185G	102,15 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 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	106,25 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 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]		100,55G	100,5 G	-0,35	
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	105,95 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	100,05G	100,1 G	1,07	1,06
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	102,4 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	100,85 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	103,8 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	100,7 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	107,75G	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	101,15 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	108,1G-8,1G-8,1G-8,1G- 108,1G/- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	108,075 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	100,9 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	101,424G-1,425G-1,394G-1,394G- 101,394G/- 1,428G-1,428G-1,429G-1,429G	101,387 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	107,35G	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	110,3G	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.	A1TNEV	DE000A1TNEV5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,85G	104,8 G		
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	110,75G	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	110,6G	110,45 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	107,55G	107,45 G		
Euro	1.000	23.01.20	23.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,2G	100,2 G	-0,36	
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	102,6G- 102,85G/- 2,85G	102,6 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	101,63G	101,35 G	0,96	0,96
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	101,48G-1,61G-1,61G-1,58G-1,58G- 101,58G/- 1,56G-1,57G-1,57G-1,63G-1,63G	101,39 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	102,14G-2,14G-2,14G-2,17G-2,15G- 102,15G/- 2,15G-2,15G-2,15G-2,16G-2,18G-2,18G-2,18G	102,03 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	103,15G- 103,45G/- 3,45G	103,15 G		
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	105,27G-5,35G-5,31G-5,31G- 105,31G/- 5,29GG- 5,3G-5,34G-5,35G-5,35G	105,09 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	100,15 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	104,45G- 104,42G/-	104,46 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	119,48G	119,18 G	1,37	1,37
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	108,55G	107,75 G	0,38	0,38
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	113,4G	112,95 G	0,73	0,73
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	113,5G	113,1 G	0,73	0,73
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	114,45G	114,05 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 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.	A2GSME	DE000A2GSME0	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,65G	100,55 G		
Euro	100.000	06.12.30	06.12.	A2GSME	DE000A2GSME0	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,82G	100,57 G	1,24	1,24
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	101,495G	101,46 G	0,38	0,38
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	104,2G	106,59 G	0,41	0,41
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	102G	101,94 G	0,22	0,22
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	100,06G	100,061 G		
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	100,5G	100,55 G		
Euro	100.000	08.07.19	08.JAJ0	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100G	100,6 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	102,73G	102,53 G	0,18	0,18
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	101,05 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	100,266G-0,266G-0,252G-0,252G-0,252G-100,252G/-0,267G-0,267G-0,267G-0,267G-0,267G	100,249 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	101,7G	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	101,8G	101,75 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	104,3G	104,05 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	109,6G	109,2 G	0,38	0,38
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	101,35G	101,4 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	105,15 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	106,1 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	102,1 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	101,2 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	116,1G	115,7 G	0,16	0,16
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	103,9 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	100,85 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	100,25 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	105,2G	104,89 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	108,8G	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	109,9G	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	107,5G	107,1 G	0,61	0,61
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	106,45G	106,05 G	0,5	0,5
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	109,95G	109,5 G	0,7	0,7
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	111,2G	110,75 G	0,7	0,7
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	112,8G	112,7 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	114,45G	114,05 G	0,76	0,76
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,7G	102,7 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	101,1 G	-0,3	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19)		100,75G	100,75 G		
Euro	100.000	19.01.21	20.JAJ0	EAA0S6	DE000EAA0S63	zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,61G	100,61 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)		100,78G	100,77 G	-0,24	
Euro	100.000	14.01.22	14.JAJ0	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,89G	100,89 G	-0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	101,013G	101,011 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,484G/-100,461G/-0,468G	100,465 G	-0,5	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,82G/-100,82G/-0,84G	100,8 G	-0,51	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,639G	100,636 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,475G	108,41 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)		100,52G	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)		101,28G	101,28 G	-0,23	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		101,055G	101,035 G	-0,5	
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	100,82G	100,82 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	100,85G	100,85 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	102,23G	102,23 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	102,87G	102,87 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	103,79G	103,79 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	104,19G	104,19 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	102,76G	102,76 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	107,07G	107,07 G	0,18	0,18
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)		103,25G	103,25 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	102,42G	102,42 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	103,58G	103,58 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	104,89G	104,89 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	100,87G	100,87 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.Pfdr. v.2011(2021)		108,07G	108,07 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,53G	107,53 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)		105,39G	105,24 G	0,16	0,16
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)		103,405G	103,36 G	0,09	0,09
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)		104,18G	104,02 G	0,39	0,39
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)		105,15G	104,99 G	0,33	0,33
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)		109,58G	109,37 G	0,25	0,25
Euro	100	08.07.19	06.JJ	NWB03A	DE000NWB03A4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19)	A 03	99,95G-9,95G-9,95G-9,95G-99,95G-9,95GG-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,45G-0,45G-0,45G-0,45G-0,45G- /100,45G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 G	-0,42	
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	102,7G-2,7G-2,7G-2,7G- /102,7G/- 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,7 G		
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,15G-0,15G-0,15G-0,15G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	-0,24	
Euro	1.000	08.06.20	08.JD	NWB13R	DE000NWB13R7	zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20)	A 13	100,35G-0,35G-0,35G-0,35G-0,35G- /100,35G/- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	-0,38	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	101,15G-1,15G-1,15G-1,25G- /101,25G/- 1,25G-1,25G-1,25G-1,25G-1,25G	101,15 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	124,25G-4,25G-4,25G-4,45G- /124,45G/- 4,45GG-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	124,25 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	101,3G- /101,45G/- 1,45G	101,3 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	zinsv. v. 27.06.19-26.09.19, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	101,1G-1,1G-1,1G-1,15G- /101,15G/- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,1 G	-0,51	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	90,9G-0,9G-0,9G-1,35G- /91,35G/- 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	90,9 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	107,9G-7,9G-7,9G-7,95G- /107,95G/- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	107,9 G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	101,7G-1,7G-1,7G-1,7G- /101,7G/- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	107,55G-7,55G-7,55G-7,55G- /107,6G/- 7,6GG-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	107,55 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,75G-4,75G-4,75G-4,8G- /104,8G/- 4,8GG-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,75 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,85G-3,85G-3,85G-3,85G-3,9G- /103,9G/- 3,9GG-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,85 G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,1G-5,1G-5,1G-5,15G- /105,15G/- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	105,1 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,75G-7,75G-7,75G-7,8G- /107,8G/- 7,8GG-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	107,75 G		
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	0,15	0,15
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,15G-3,15G-3,15G-3,15G- /103,15G/- 3,15GG-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	NRW.BANK Inhaber - Schuldverschreibungen 0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	100,904G-0,904G-0,904G-0,904G-0,7G- /100,7G/- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,901 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	107,35G-7,35G-7,35G-7,45G- /107,45G/- 7,45GG-7,45G-7,45G-7,45G-7,45G-7,45G	107,35 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-0,4G- /100,4G/- 0,4GG-0,4G-0,4G-0,4G-0,4G-0,4G	100,45 G	0,06	0,06
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	110,45G-0,45G-0,45G-0,55G- /110,55G/- 0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G	110,45 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	110,2G-0,51G-0,535G-0,35G-0,53G-0,515G-0,54G-0,54G-0,54G	110,51 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	103,85G-3,85G-3,85G-3,85G-3,9G- /103,9G/- 3,9GG-3,9G-3,9G-3,9G-3,9G-3,9G	103,85 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	106,4G-6,4G-6,4G-6,5G- /106,5G/- 6,5GG-6,5G-6,5G-6,5G-6,5G-6,5G	106,4 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	110,05G-0,05G-0,05G-0,2G- /110,2G/- 0,2GG-0,2G-0,2G-0,2G-0,2G-0,2G	110,05 G		
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100 G	0,05	0,05
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,7G-1,7G-1,7G-1,75G- /101,75G/- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,7 G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	102,6G-3,14G-3,14G-2,7G- /102,7G/- 3,14G-3,14G-3,145G-3,145G-3,16G-3,16G	103,055 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	104,85G-4,85G-4,85G-5,1G- /105,1G/- 5,1GG-5,1G-5,1G-5,1G-5,1G-5,1G	104,85 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	101,75G-1,75G-1,75G-1,85G- /101,85G/- 1,85GG-1,85G-1,85G-1,85G-1,85G-1,85G	101,75 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	104,45G-4,45G-4,45G-4,7G- /104,7G/- 4,7GG-4,7G-4,7G-4,7G-4,7G-4,7G	104,45 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	101,1G-1,1G-1,1G-1,3G- /101,3G/- 1,3GG-1,3G-1,3G-1,3G-1,3G-1,3G	101,1 G	-0,23	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	102,15G-2,15G-2,15G-2,4G- /102,4G/- 2,4GG-2,4G-2,4G-2,4G-2,4G-2,4G	102,15 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	101,79G-1,81G-1,81G-1,7G- /101,81G/- 1,81GG-1,82G-1,82G-1,83G-1,83G	101,73 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	102,5G- /102,7G/- 2,7G	102,5 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	101,13G- /101,1G/- 1,1G	101,105 G	-0,42	
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	102,67G	102,585 G		

Depot- 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 02.07.2019	Einheitskurs 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	105,59G-5,59G-5,59G-5,15G- /105,15G/-5,15GG-5,15G-5,15G-5,15G-5,15G-5,15G	105,49	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	101,25G- /101,35G/-1,35G	101,25	G	-0,4	
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	102,27	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	101,48	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,85G-4,63G-4,59G-4,1G-4,1G- /104,1G/-4,57G-4,56G-4,61G-4,6G-4,63G	104,38	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	101,2G- /101,25G/-1,25G	101,2	G	-0,4	
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	105,49G- /105,41G/	105,28	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	103,35G- /103,35G/-3,35G	103,35	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	102,65G- /102,65G/-2,65G	102,65	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	121,65G- /121,95G/-2,55G	122,25	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	102,8G- /102,9G/-2,9G	102,8	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	104,64G- /104,94G/-4,94G	104,64	G	0,04	0,04
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	102,445G- /102,645G/-2,645G	102,445	G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	102,97G- /102,94G/	102,85	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	102,13G- /102,1G/-2,18G	102,06	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	100,55G- /100,55G/-0,77G	100,74	G	-0,53	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,9G- /100,9G/-0,9G	100,9	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	101,9G- /102,05G/-2,05G	101,9	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	109,9G- /108,25G/-8,25G	109,45	G	0,88	0,88
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	108,72G- /107,85G/-7,85G	108,53	G	0,77	0,77
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	104,25G	105,32	G	0,57	0,57
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	102,39G	102,4	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	108,05G	109,89	G	0,94	0,94
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	104,3G-4,3G-4,3G-4,35G- /104,35G/-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,3	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	104,15G-4,15G-4,15G-4,15G-4,2G- /104,2G/-4,2G-4,2G-4,2G-4,2G	101,81	G	-0,26	
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	101,13G-1,13G-1,13G-1,16G- /101,16G/-1,16GG-1,16G-1,16G-1,16G-1,16G-1,16G	101,13	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)		102,526G-2,526G-2,526G-2,526G- /102,526G/-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G	102,528	G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,7G-7,7G-7,7G-7,75G- /107,75G/-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	107,7	G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		104,53G-4,53G-4,53G-4,53G- /104,53G/-4,53G-4,53G-4,53G-4,53G-4,53G	104,465	G		
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		102,82G- /102,88G/-2,91G	102,75	G		
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		104,44G	104,43	G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		102,74G	102,82	G	0,1	0,1
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		106,4G-7G-6,98G-6,65G- /106,65G/-6,975G-6,975G-6,975G-6,975G-7,025G	106,8	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,05G-/103,3G/-3,75G	103,51 G		
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,49G-/104,53G/-4,57G	104,3 G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,57G	106,57 G	0,02	0,02
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		105,27G	105,28 G	0,07	0,07
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		101G-1G-1G-1G-1G-/101G-1G-1G-1G-1G-1G	101 G		-0,49
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,65G-4,65G-4,65G-4,75G-/104,75G/-4,75GG-4,75G-4,75G-4,75G-4,75G-4,75G	104,65 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65 G	1,09	1,09
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85 G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,7G-1,7G-1,7G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,7 G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,2G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,2 G	0,43	0,43
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		101,2G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,2 G	0,31	0,31
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,45 G	0,37	0,37
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,75G-1,057G-1,064G-0,8G-100,8G/-1,0665G-1,069G-1,069G-1,071G-1,071G	101,038 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,05G-0,234G-0,267G-0,05G-100,05G/-0,2399G-0,24G-0,24G-0,24G-0,24G-0,24G	100,266 G		-0,43
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		107,76G-7,76G-7,76G-8,01G-108,01G/-8,01GG-8,01G-8,01G-8,01G-8,01G-8,01G	107,76 G	0,23	0,23
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	0,405%, rat. v. 23.02.16-22.02.20, v. 23.02.16(31), Stuf.-MTN-IHS 2EE v.16(20/31)		100,45G-0,45G-0,45G-0,45G-0,45G-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)		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55 G	0,36	0,36
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 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)		101,18G-1,18G-1,18G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,18 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	NRW.BANK Medium - Term Inhaberschuldverschreibungen 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)		100,59G-0,59G-0,59G-0,6G- /100,6G/-0,6GG- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,59 G	0,26	0,26
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,63G-0,63G-0,63G-0,64G- /100,64G/-0,64GG- 0,64G-0,64G-0,64G-0,64G-0,64G	100,63 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)		100,42G-0,42G-0,42G-0,46G- /100,46G/-0,46GG- 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,42 G	0,13	0,13
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-4,35G- /104,35G/-4,35GG- 4,35G-4,35G-4,35G-4,35G-4,35G	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)		102,45G-2,45G-2,45G-2,6G- /102,6G/-2,6GG- 2,6G-2,6G-2,6G-2,6G	102,45 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)		100,43G-0,43G-0,43G-0,47G- /100,47G/- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,43 G	0,13	0,13
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)		103,75G-3,75G-3,75G-3,9G- /103,9G/-3,9GG- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,75 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)		104,75G-4,75G-4,75G-4,75G- /104,95G/- 4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,75 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)		99,92G-9,92G-9,92G-9,92G- /99,92G/-9,92GG- 9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	0,41	0,41
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		100,16G-0,16G-0,16G-0,16G- /100,25G/- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,16 G	0,12	0,12
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		100,32G-0,32G-0,32G-0,32G- /100,39G/- 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,32 G	0,15	0,15
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)		104,65G-4,65G-4,65G-4,65G- /104,8G/-4,8GG- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,65 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)		101,05G-1,05G-1,05G-1,05G- /101,05G/- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 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- /99,8G/- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach		
						Renell Wertpapierhandelsbank AG					ISMA	B/F	
						NRW.BANK							
						Medium - Term Inhaberschuldverschreibungen							
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)			107,75G-/107,95G-7,95G	107,75 G	0,3	0,3	
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)			106,47G-/106,4G/-6,4G	106,21 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)			101,51G-/101,62G/-1,62G	101,51 G	0,24	0,24	
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)			102,5G-2,94G-2,94G-2,7G-2,7G-2,7G-/102,7G/-2,92G-2,95G-2,95G-2,96G	102,78 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	0,57	0,57	
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)			102,8G-/102,9G/-2,9G	102,8 G			
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)			101,465G-1,465G-1,465G-1,2G-/101,2G/-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,4 G		-0,41	
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)			106,05G-6,05G-6,05G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	106,05 G			
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-/101,61G/-1,61G	100,89 G	0,15	0,15	
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)			101,85G-1,85G-1,85G-2G-/102G//2G-2G-2G-2G-2G-2G	101,85 G			
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)			97,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	97,85 G	0,73	0,73	
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)			100,83G-/100,85G-0,85G	100,83 G	0,39	0,39	
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)			106,5G-/106,7G/-6,7G	106,5 G	0,02	0,02	
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)			101,24G-/101,32G/-1,32G	101,24 G	0,24	0,24	
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)			102,05G-/102,18G/-2,18G	102,05 G	0,23	0,23	
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)			101,72G-/101,87G/-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	100,1 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)			101,72G-/101,87G/-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)			102,13G-/102,29G/-2,29G	102,13 G	0,28	0,28	
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)			100,82G-/100,82G/-0,82G	100,82 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)			102,9G-/102,9G/-2,9G	102,9 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)			101,84G-/101,92G/-1,92G	101,84 G	0,11	0,11	
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)			101,78G-/101,87G/-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)			(ausg)				
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)			108,38G-/108,38G/-8,38G	108,09 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	
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)			100,65G-/100,72G/-0,72G	100,65 G	0,52	0,52	
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)			100,03G-/100,03G/-0,03G	100,03 G	0,25	0,25	
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)			100,08G-/100,08G/-0,08G	100,08 G	0,09	0,09	
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)			101,37G-/101,36G/-1,36G	101,37 G	0,9	0,9	
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)			101,19G-/101,18G/-1,18G	101,19 G	0,71	0,71	
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)			100,2G-/100,2G/-0,2G	100,2 G	0,05	0,05	
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0	0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28)			100,15G-/100,15G/-0,15G	100,15 G	0,38	0,38	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)			101,1G-/101,25G/-1,25G	101,1 G	0,04	0,04	
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)			101,7G	101,72 G			
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)			100,732G-/101,37G/-1,37G	100,727 G	0,06	0,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	104,45G-4,45G-4,45G-4,45G-4,5G- /104,5G/-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G	104,45 G	-0,29	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	94,75G-4,75G-4,75G-5,15G- /95,15G/-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G	94,75 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	92,65G-2,65G-2,65G-3,05G- /93,05G/-3,05G- 3,05G-3,05G-3,05G-3,05G-3,05G	92,65 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	92,3G-2,3G-2,3G-2,75G- /92,75G/-2,75G- 2,75G-2,75G-2,75G-2,75G	92,3 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	101G-1,27G-1,27G-1,1G- /101,1G/-1,27G- 1,27G-1,27G-1,28G-1,28G-1,28G-1,28G	101,22 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	101,15G-1,15G-1,15G-1,3G- /101,3G/-1,3G- 1,3G-1,3G-1,3G-1,3G	101,15 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	100,5G-0,5G-0,5G-0,75G- /100,75G/-0,75G- 0,75G-0,75G-0,75G-0,75G	100,5 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	100,35G-0,35G-0,35G-0,6G- /100,6G/-0,6G- 0,6G-0,6G-0,6G-0,6G	100,35 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	100,2G-0,2G-0,2G-0,45G- /100,45G/-0,45G- 0,45G-0,45G-0,45G-0,45G	100,2 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	101,15G-1,71G-1,71G-1,3G- /101,3G/-1,7G- 1,7G-1,72G-1,72G-1,72G-1,72G	101,51 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		75,1G-5,1G-5,1G-5,15G- /75,15G/-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G	75,1 G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		69,15G-9,15G-9,15G-9,3G- /69,3G/-9,3G- 9,3G-9,3G-9,3G-9,3G	69,15 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	107,425G-7,425G-7,425G- /107,425G/-7,425G- 7,425G-7,425G-7,425G-7,425G-7,425G	107,335 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	102,335G	102,265 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- /101,276G/-1,276G- 1,276G-1,276G-1,276G-1,276G-1,276G-1,276G	101,273 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	100G	100 G	1,2	1,2
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	73,3G	73,3 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.07.2019	Einheitskurs 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,7G	78,7	G	0,38	0,38

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Kurs 01.07.2019	Fortlaufende Notierung 02.07.2019	Höchst-Kurs seit 02.01.2019	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1	42,39 G	42,39G-2,44G-2,85G-2,89G-2,89G-2,89G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Gbl Stars Equit.Fd N.V.	1	39,95 G	40,04G-39,97G-9,98G-9,96G-9,96G-9,96G-40,52G-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	42,06	38,24
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	57,3 G	57,26G-7,28G-7,28G-7,28G-7,29G-7,29G	57,3	52,99

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">Sparkasse KölnBonn - Kündigung - WKN SKB043 / ISIN DE000SKB0435</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>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>
	<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">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>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 28. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

NRW.BANK, Düsseldorf/Münster
- Zulassungsbeschluss - WKN NWB18R / ISIN DE000NWB18R6

Es ist beschlossen worden,

EUR 500 Mio. NRW.BANK Inh.-Schv.A.18R v.19(23)
DE000NWB18R6 / NWB18R

der NRW.BANK

an der Börse Düsseldorf zum regulierten Markt zuzulassen.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 1. Juli 2019

Geschäftsführung der Börse Düsseldorf

Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2020 - 2022

Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2020 - 2022 berufen:

Vorsitzender:

Herr Hayri Ögüt
Director
HSBC Trinkaus & Burkhardt AG

Beisitzer:

Herr Martin Hinkel
Local Team Head
Commerzbank AG, Mittelstandsbank West

und

Herr Gregor Höll
Bereichsleiter Geschäftsbereich Asset Management
Stadtsparkasse Düsseldorf

Die Wahl wird am 30. Oktober 2019 stattfinden.

Düsseldorf, den 02. Juli 2019

Geschäftsführung der Börse Düsseldorf

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
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	A1ML2Z	DE000A1ML2Z8	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.252 12(19) [WL]						
15.07.19	18.07.19	NRW2X9	DE000NRW2X97	Nordrhein-Westfalen, Land	4,125% Landessch.v.09(19) R.955						
19.07.19	24.07.19	A1TNB6	DE000A1TNB61	DZ HYP AG	1,34% MTN-IHS R.302 13(19) [WL]						

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK RWE AG	529900GB7KCA94ACC940	NWB18R 703712	DE0007037129	28.06.19	Kapitalerhöhung um 99.840.000 EO 39.000.000 Stück	RWE AG Inhaber-Stammaktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
02.07.2019

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 Nordrhein-Westfalen, Land	529900AQBND3S6YJLY83 529900VWPV1LPOHGJ702	114180 NRW0LQ	DE0001141802 DE000NRW0LQ9	4.000.000.000 Euro Aufstockung um 50.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	0,01 1.000	18.10.24 21.03.19	REN REN	03.07.19 03.07.19
Nordrhein-Westfalen, Land NRW.BANK RWE AG	529900VWPV1LPOHGJ702 52990002O5KK6XOGJ020 529900GB7KCA94ACC940	NRW0LS NWB18R 703712	DE000NRW0LS5 DE000NWB18R6 DE0007037129	500.000.000 Euro Kapitalerhöhung um 99.840.000 Stück 39.000.000	Nordrhein-Westfalen, Land Landessch.v.19(2030) R.1481 NRW.BANK Inh.-Schv.A.18R v.19(23) RWE AG Inhaber-Stammaktien o.N.	100.000 1.000 1	06.12.30 03.07.23 00.00.00	REN REN REN	26.06.19 03.07.19 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

Geschäftsführung der Börse Düsseldorf
02.07.2019

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

Geschäftsführung der Börse Düsseldorf
02.07.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
SKB043	DE000SKB0435	Sparkasse KölnBonn	Sparkasse KölnBonn MTN-HPF S.20 v.14(19/24)	28.06.19 08:00	

Geschäftsführung der Börse Düsseldorf
02.07.2019

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	*	0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	8,7	8,75bG-8,9bG-9bB-9-9,3bB-9,2bB-8,9-9-9,2bB	9,8	5
Euro 0,712	1	0		0			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,7 bB	1,7-T	2	0,98
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4-T	4	1,2
Euro 5	1	0	*	0			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	41,85 G	38,95-9,5-9,4-40,1G-39,65G-40,1G-0,9G	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	3,64G	14	3,64
Euro 0,947	1	0		0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	71,5	65,5G	71,5	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,5 B	0,69B	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 -T	4-T	4,2	3
Euro 0,278	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	95 G	96G	105	85,5
Euro 22,83	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,82 G	0,815G-0,82G-0,82G-0,82G-0,825G-0,825G	1,04	0,61
Euro 7,12	1	0		0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,3 G	5,35G-5,5G-5,5G-5,5G-5,5G-5,5G	5,7	4,4
Euro 2,338	10	0,1		0			576550	DE0005765507	sino AG, (Glob.)	1	4,06 G	4,06G-4,06G-4,08G-4,08G-4,08G-4,08G	5,4	3,36
Euro 15,106	1			0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,75 G	1,75G-1,75G-1,71G-1,71G-1,71G-1,71G	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	17,1G-7,2G-7,2G-7,4G-7,4G-7,4G	18,4	14,7

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Hchst- 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		(ausg)	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 01.07.2019	Fortlaufender Preis 02.07.2019	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	1,51	1,4G	1,83	1,19
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,54 G	5,72G	5,72	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Aareal Bank 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	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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	3,97	3,97
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)		100,33G	100,24	G	1,98	1,98
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)		100,46G	100,32	G	1,62	1,61
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		101,12G	100,89	G	1,59	1,59
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		101,14G	100,93	G	1,84	1,84
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)		102,7G	102,36	G	0,54	0,54
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)		102,64G	102,3	G	0,32	0,32
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)		101,59G	101,25	G	0,26	0,26
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)		103,84G	103,49	G	0,42	0,42
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)		103,51G	103,17	G	0,47	0,47
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)		101,45G	101,11	G	1,4	1,4
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)		102,16G	101,8	G	0,61	0,61
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		102,35G	101,93	G	0,37	0,37
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)		103,46G	103,07	G	0,34	0,34
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)		101,8G	101,46	G	1,27	1,27
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	100,03	G	0,65	0,64
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)		100,86G	100,84	G	0,64	0,64
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)		101,97G	101,94	G	0,59	0,59
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.04.19-19.07.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,98G	100,96	G	0,64	0,64
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,63G	100,62	G	0,64	0,64
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,99G	100,96	G	0,65	0,65
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)		105,77G	105,69	G	0,03	0,03
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	0,7	0,7
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)		115,07G	114,83	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	101,33	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)		101,41G	101,4	G	0,67	0,67
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)		110,61G	110,37	G	0,05	0,05
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	0,69	0,69
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)		102,44G	102,4	G	0,57	0,57
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	101,06	G	0,68	0,68
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,11G	100,13	G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,87G	101,86 G	0,5	0,5
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)		104,88G	104,8 G	0,14	0,14
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
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,24G	100,25 G	0,78	0,77
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)		104,36G	104,3 G	0,19	0,19
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,67G	100,72 G	3,29	3,28
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,28G	100,29 G	0,77	0,77
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,71G	103,64 G	0,44	0,44
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)		112,78G	112,51 G	0,28	0,28
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,66G	101,63 G	0,65	0,65
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)		109,6G	109,4 G	0,07	0,07
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	0,71	0,71
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,11G	100,12 G	0,84	0,83
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,7G	101,66 G	0,65	0,65
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)		112,15G	111,87 G	0,27	0,27
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,15G	100,17 G	0,81	0,81
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,56G	100,56 G	0,69	0,69
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)		102,22G	102,19 G	0,54	0,54
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,62G	103,53 G	0,39	0,39
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)		108,06G	107,86 G	0,35	0,35
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,76G	101,72 G	0,65	0,65
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)		104,65G	104,56 G	0,17	0,17
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,68G	100,68 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)		101,87G	101,82 G	0,65	0,65
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)		104,69G	104,59 G	0,27	0,27
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)		107,99G	107,77 G	0,28	0,28
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)		101,55G	101,57 G	0,73	0,73
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)		105,46G	105,44 G	0,16	0,16
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)		120,03G	119,85 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)		120,74G	120,54 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)		109,67G	109,58 G	0,17	0,17
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)		117,87G	117,66 G	0,3	0,3
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	0,67	0,67
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)		101,1G	101,09 G	0,65	0,65
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)		109,13G	109,02 G	0,06	0,06
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)		102,27G	102,26 G	0,5	0,5
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)		100,44G	100,46 G	0,8	0,8
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)		112,33G	112,1 G	0,26	0,26
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,5G	100,51 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)		101,89G	101,83 G	0,47	0,47
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)		106,29G	106,07 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,06G	100,07	G	0,81	0,81
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,72G	100,7	G	0,66	0,66
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	0,7	0,7
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		102,01G	101,94	G	0,46	0,46
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)		103,99G	103,87	G	0,17	0,17
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN98	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,8G	99,8	G	3,48	3,44
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ6	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,26G	100,27	G	0,74	0,74
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,66G	100,65	G	0,68	0,68
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)		100,03G	100,04	G	0,92	0,92
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		102,06G	102	G	0,49	0,49
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)		110,1G	109,82	G	0,44	0,44
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	99,95	G	3,45	3,4
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,31G	100,32	G	0,73	0,73
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,02G	100,03	G	0,91	0,9
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,72G	100,71	G	0,67	0,67
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	0,71	0,71
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,03G	100,04	G	0,84	0,83
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,6G	100,59	G	0,67	0,67
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)		100,05G	100,06	G	0,85	0,85
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,09G	100,09	G	0,78	0,78
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,7G	100,68	G	0,66	0,66
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	0,73	0,73
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	0,7	0,7
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,02G	100,03	G	0,92	0,92
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,2G	101,17	G	0,65	0,65
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	0,71	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	0,7	0,7
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,05G	100,06	G	0,83	0,83
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,26G	101,22	G	0,65	0,65
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	0,69	0,69
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		102,1G	102,03	G	0,45	0,45
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)		106,1G	105,86	G	0,44	0,44
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	3,44	3,4
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,12G	100,13	G	0,77	0,76
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,81G	100,79	G	0,66	0,66
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)		104,48G	104,35	G	0,2	0,2
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		108,57G	108,28	G	0,81	0,81
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,71G	99,72	G	3,34	3,3
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)		101,08G	101,06	G	0,66	0,66
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	0,72	0,72
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)		100,36G	100,37	G	0,73	0,73
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,13G	103,04	G	0,41	0,41
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		108,14G	107,9	G	0,6	0,6
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,83G	99,84	G	3,3	3,27
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	0,89	0,88
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,22G	101,19	G	0,65	0,65
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)		108,29G	108,05	G	0,62	0,62
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100G	100,02	G	3,24	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	21.10.19	21.10.	A2BPAA	DE000A2BPAA2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,07G	100,08	G	0,81	0,81
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,25G	101,21	G	0,65	0,65
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,75G	100,74	G	0,66	0,66
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,92G	100,9	G	0,66	0,66
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,51G	103,42	G	0,39	0,39
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	0,69	0,69
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)		108,78G	108,53	G	0,37	0,37
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)		100,63G	100,62	G	0,68	0,68
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,65G	103,55	G	0,38	0,38
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,49G	101,44	G	0,65	0,65
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,8G	103,69	G	0,37	0,37
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)		100,66G	100,65	G	0,67	0,67
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)		109,23G	108,98	G	0,29	0,29
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,05G	100,09	G	3,1	3,1
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,49G	100,48	G	0,68	0,68
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)		101G	100,97	G	0,65	0,65
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,57G	101,52	G	0,65	0,65
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		110,95G	110,65	G	0,86	0,86
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	0,75
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,95G	100,93	G	0,66	0,66
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,45G	100,44	G	0,68	0,68
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,63G	101,57	G	0,47	0,47
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)		100,53G	100,5	G	0,54	0,54
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)		108,91G	108,64	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,66G	103,54	G	0,39	0,39
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,13G	100,12	G	0,69	0,69
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,81G	100,77	G	0,65	0,65
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,44G	100,42	G	0,66	0,66
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,44G	100,43	G	0,68	0,68
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,62G	101,56	G	0,5	0,5
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)		100,84G	100,81	G	0,65	0,65
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)		100,55G	100,54	G	0,58	0,58
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,43G	103,33	G	0,37	0,37
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)		108,24G	107,98	G	0,33	0,33
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	0,71
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,89G	100,86	G	0,65	0,65
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,49G	100,47	G	0,67	0,67
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)		100,7G	100,69	G	0,58	0,58
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,13G	104,02	G	0,37	0,37
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)		106,15G	105,98	G	0,21	0,21
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,49G	100,47	G	0,67	0,67
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)		100,51G	100,49	G	0,58	0,58
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,43G	103,31	G	0,38	0,38
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,46G	107,2	G	0,67	0,67
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)		100,77G	100,73	G	0,65	0,65
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,41G	100,39	G	0,67	0,67
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,76G	101,67	G	0,41	0,41
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,2G	103,06	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101G		0,4	0,4
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,35G	101,29 G	0,48	0,48
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)		100,6G	100,57 G	0,6	0,6
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,99G	103,85 G	0,41	0,41
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,62G	100,59 G	0,55	0,55
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		105,46G	105,27 G	0,15	0,15
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,72G	103,6 G	0,39	0,39
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,54G	100,52 G	0,66	0,66
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,94G	100,89 G	0,65	0,65
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,92G	101,85 G	0,44	0,44
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,5G	100,47 G	0,55	0,55
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,78G	103,65 G	0,39	0,39
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,5G	100,48 G	0,66	0,66
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,77G	101,69 G	0,43	0,43
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		101,04G	100,98 G	0,5	0,5
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)		103,75G-/103,75G/-3,75G	103,75 G	3,19	3,19
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		103G-/102G/-2,1GG	102 G	3,7	3,7
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	75,5G	75,58 G	1,7	1,7
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)		103,88G	103,88 G	3,12	3,11
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		108,37G	108,23 G	4,23	4,22
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)		98,23G	98,16 G	4,25	4,24
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	R 322	104,33G	104,19 G	4,35	4,35
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103,2G-/103,2G/-3,2G	101,96 G	3,54	3,54
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		96,79G	96,54 G	4,04	4,03
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	104,8G	104,65 G	4,34	4,33
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		97,2G	96,98 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-/101,9G/-1,9G	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. Düsseldorfer 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. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende 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
02.07.2019

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
02.07.2019

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
02.07.2019

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 1,8	Th. Euro 2,8	01.04.19		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,54 G 32,94 G	7,525G-7,545G 32,73G-3,07G-3,04G-2,9G-2,94G-2,85G-2,83G-2,83G-2,84G-2,87G-2,87G-2,84G-2,85G-2,85G-2,85G-2,88G-2,88G-2,91G-2,9G-2,89G-2,83G-2,79G-2,79G	7,58 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,43 G	9,44G-9,435G-9,435G-9,435G-9,43G-9,43G-9,43G-9,43G-9,435G-9,435G-9,435G-9,44G-9,435G-9,44G-9,47G-9,47G-9,47G-9,465G-9,455G-9,46G	9,53	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,84 G	6,855G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,835G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	6,86	6,79
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	20,91 G	20,96G-0,98G-0,95G-0,94G-0,93G-0,92G-0,92G-0,9G-0,93G-0,91G-1,11G-1,12G-1,12G-1,11G-1,16G-1,13G-1,08G-1,08G-1,03G	21,29	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,75 G	16,79G-6,78G-6,77G-6,76G-6,75G-6,74G-6,75G-6,74G-6,76G-6,75G-6,75G-6,87G-6,88G-6,87G-6,87G-6,88G-6,89G-6,89G-6,88G-6,87G-6,87G	16,91	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	110,35 G	110,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	110,41	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,32 G	8,31G-8,345G-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	8,35	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,55 G	4,539G-4,549G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G	4,57	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,79 G	20,72G-0,76G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	20,86	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,77 G	22,78G-2,79G-2,81G-2,81G-2,81G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	22,83	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,13 G	7,13G-7,135G-7,14G-7,14G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G	7,15	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	101,91 G	101,66G-1,31G-1,32G-1,23G-1,35G-1,17G-1,13G-1,49G-1,28G-1,23G-1,27G-1,47G-1,25G-1,54G-1,17G	102,54	92,68
9	US\$ 0,2	US\$ 0,17	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Short Duration Bd Ptf	1	6,93 G	6,92G-6,92G-6,925G-6,925G-6,93G-6,92G-6,925G-6,92G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G	7,02	6,72
9	US\$ 0,27	US\$ 0,24	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,56 G	3,562G-3,565G-3,567G-3,564G-3,566G-3,566G-3,562G-3,565G-3,564G-3,564G-3,565G-3,563G-3,563G-3,566G-3,564G-3,563G-3,561G-3,565G	3,6	3,3
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,53 G	14,47G-4,62G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,58G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,63G-4,62G-4,6G-4,59G-4,59G	14,9	12,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			659146	LU0124676726	AB FCP I AB FCP I-Sust.US Thematic Ptf	1	22,49 G	22,35G-2,59G-2,53G-2,53G-2,54G-2,54G- 2,49G-2,51G-2,51G-2,51G-2,46G-2,5G-2,51G- 2,51G-2,51G-2,51G-2,52G-2,49G-2,48G-2,44G- 2,47G	22,6	17,41
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	23,48 G	23,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G	23,55	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	17,04 G	17G-7,15G-7,15G-7,15G-7,14G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G- 7,14G-7,14G-7,15G-7,15G-7,15G-7,13G-7,13G- 7,14G	17,17	14,3
9	Euro 0,27	Euro 0,23	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,88 G	6,895G-6,9G-6,9G-6,9G-6,915G-6,9G-6,9G- 6,9G-6,915G-6,9G-6,9G-6,9G-6,915G-6,9G- 6,9G-6,9G-6,915G-6,9G-6,9G-6,9G-6,9G	6,92	6,58
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,75 G	20,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G	20,81	19,48
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,07 G	37,34G-7,44G-7,44G-7,44G-7,44G-7,41G- 7,44G-7,44G-7,44G-7,45G-7,43G-7,44G-7,43G- 7,4G-7,42G-7,45G	38,43	30,39
9	US\$ 0,41	US\$ 0,39	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7,3 G	7,255G-7,27G-7,295G-7,3G-7,295G-7,295G- 7,285G-7,295G-7,29G-7,29G-7,29G-7,295G- 7,29G-7,29G-7,3G-7,295G-7,29G-7,29G-7,285G	7,32	6,74
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,95 G	29,1G-9,08G-9,09G-9,1G-9,1G-9,09G-9,06G- 9,13G-9,08G-9,08G-9,08G-9,09G-9,08G-9,07G- 9,1G-9,09G-9,08G-9,07G-9,05G	29,13	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	28,75 G	29,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G	29,09	25,09
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,26 G	26,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,44G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	26,66	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	81,57 G	81,83G-2G-2G-1,91G-2G-1,89G-1,89G-1,93G- 1,83G-1,93G-1,93G-1,89G-1,98G-1,98G-1,96G- 1,96G-1,99G-2,09G-2,09G-2,05G-1,96G-1,96G	83,91	75,33
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	48,75 G	49,64G-9,83G-9,83G-9,78G-9,51G-9,55G- 9,55G-9,55G-9,55G-9,54G-9,54G-9,55G-9,55G- 9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,53G- 9,53G-9,49G-9,49G	52,56	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,01 G	14,05G-4,03G-4,04G-4,04G-4,05G-4,04G- 4,04G-4,02G-4,03G-4,03G-4,03G-4,03G-4,04G- 4,03G-4,04G-4,04G-4,03G-4,03G-4,02G-4,02G- 4,03G	14,05	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,4 G	26,36G-6,43G-6,43G-6,42G-6,42G-6,44G- 6,44G-6,43G-6,4G-6,4G-6,42G-6,42G-6,42G- 6,41G-6,41G-6,42G-6,42G-6,43G-6,43G-6,42G- 6,42G-6,39G-6,39G	26,46	23,92
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I AB SICAV I-RMB Inc.Plus Ptf.	1	17,46 G	17,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	17,96	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	270,88 G	270,41G-2,17G-2,12G-1,85G-1,85G-1,57G- 1,57G-1,66G-1,36G-1,66G-1,66G-1,72G-1,72G- 1,81G-1,81G-1,92G-1,87G-2,48G-2,48G-2,05G- 1,72G-1,72G	274,24	223,43
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	308,4 G	310,98G-1,18G-1,18G-1,18G-1,18G-1,3G-1,3G- 1,19G-1,31G-1,31G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,19G-1,18G-0,68G-1,53G-1,14G-1,11G- 1,17G-1,16G	315,72	275,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	363,5 G	366,57G-6,8G-6,8G-6,8G-6,8G-6,94G-6,94G-6,82G-6,96G-7,02G-7,02G-7,02G-7,02G-7,02G-6,82G-6,8G-6,22G-7,22G-6,75G-6,72G-6,79G-6,78G	372,05	323,95
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	66,51 G	66,67G-6,59G-6,62G-6,53G-6,44G-6,55G-6,51G-6,54G-6,56G-6,58G-6,7G-6,65G-6,6G-6,46G-6,62G	71,3	53,28
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	313,09 G	311,73G-1,57G-1,87G-1,04G-2,15G-1,59G-1,76G-1,74G-1,58G-1,88G-1,42G-1,43G-0,98G	314,25	262,83
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	136,53 G	136,45G-6,71G-5,82G-6,44G-6,44G-6,53G-6,64G-6,67G-6,63G-6,62G-6,62G-6,88G-6,78G-6,55G-6,61G	144,16	120,4
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,59 G	19,47G-9,65G-9,61G-9,59G-9,59G-9,59G-9,6G-9,58G-9,59G-9,62G-9,59G-9,59G-9,58G-9,61G-9,59G-9,6G-9,62G-9,62G-9,59G-9,59G-9,56G	19,68	17,87
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,9 G	13,87G-3,95G-3,95G-3,95G-3,94G-3,94G-3,93G-3,93G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G-3,97G-3,97G-3,97G-3,96G-3,95G-3,96G	14,08	11,96
6	US\$ 0,48	US\$ 0,38	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,71 G	14,68G-4,68G-4,68G-4,68G-4,66G-4,67G-4,67G-4,65G-4,7G-4,7G-4,68G-4,68G-4,66G-4,68G-4,67G-4,67G-4,7G-4,69G-4,68G-4,67G	14,79	13,04
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,53 G	16,63G-6,56G-6,58G-6,57G-6,56G-6,56G-6,56G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,61G-6,61G-6,6G-6,6G-6,59G-6,59G-6,59G	17,13	14,17
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	325,3 G	325,94G-5,88G-5,88G-5,89G-5,88G-5,88G-5,3G-5,34G-5,34G-5,29G-5,31G-5,31G-5,7G-5,69G-5,63G-6G-6,22G-6,12G-5,05G-4,96G-5,7G-5,7G	334,21	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	23,91 G	23,93G-3,93G-3,9G-3,9G-3,87G-3,9G-3,89G-3,9G-3,88G-3,91G-3,9G-3,94G-3,92G-3,88G	23,94	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	90,59 G	90,73G-0,65G-0,56G-0,56G-0,5G-0,5G-0,53G-0,32G-0,52G-0,52G-0,5G-0,5G-0,54G-0,54G-0,59G-0,69G-0,58G-0,49G-0,29G-0,49G	91,01	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	23,62 G	23,43G-3,47G-3,49G-3,51G-3,5G-3,55G-3,55G-3,49G-3,5G-3,47G-3,55G-3,51G-3,52G-3,51G-3,65G-3,59G-3,57G-3,57G-3,53G	24,22	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	98,65 G	97,14G-7,94G-7,94G-7,86G-7,8G-7,75G-7,86G-7,91G-7,84G-7,89G-7,89G-7,87G-7,92G-7,96G-8,77G-8,67G-8,67G-8,67G-8,77G	99,7	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	364,95 G	365,29G-5,89G-5,81G-5,55G-5,61G-5,51G-5,17G-5,77G-5,83G-5,97G-5,91G-5,63G-5,61G-5,95G-5,97G-5,97G	365,97	286,87
1	Euro 1,85	Euro 0,48	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,65	2,22
7	Th.	Euro 0,06	29.04.19		A0J3TP	DE000A0J3TP7	DEGI GERMAN BUSINESS	1	1,34 G	1,34G-1,34G	1,44	1,3
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	DEGI EUROPA	1	1,17 G	1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G	1,27	1
7	Th.	Euro 0,4	29.04.19		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,4 G	1,4G-1,4G	1,7	1,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC	1	12,86 G		13,56	12,31
1					A2N6QK	US0032631006	ASST-Stand.Phy.Silv.Shs ETF	1			59,09	52,51
4	Th.	Th.			973473	LU0049016909	Aberd.St.Phy.Pr.Met.Ba.Shs ETF Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.539,12 G	1540,68G-0,72G-0,72G-2,32G-2,32G-1,64G-1,64G-0,04G-38,33G-9,92G-9,92G-9,92G-9,35G-9,35G-40,38G-38,78G-40,38G-0,38G-39,92G-9,92G-40,38G-0,38G-0,15G	1.542,32	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,27 G	439,71G-9,04G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-8,61G-9,27G-9,27G-9,27G-8,61G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	440,69	438,61
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,67 G	3,682G-3,671G-3,671G-3,671G-3,675G-3,668G-3,668G-3,666G-3,675G-3,664G-3,667G-3,67G-3,669G-3,673G-3,673G-3,672G-3,671G-3,667G	3,7	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	28,63 G	28,81G-8,7G-8,67G-8,67G-8,61G-8,65G-8,65G-8,62G-8,62G-8,62G-8,66G-8,66G-8,64G-8,65G-8,67G-8,67G-8,7G-8,67G-8,63G-8,56G-8,57G	28,81	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,46 G	30,55G-0,49G-0,49G-0,49G-0,52G-0,59G-0,59G-0,53G-0,64G-0,64G-0,63G-0,6G-0,67G-0,63G-0,63G-0,63G-0,66G-0,6G-0,6G-0,59G-0,59G-0,41G-0,44G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	29,6 G	29,74G-9,78G-9,79G-9,78G-9,8G-9,75G-9,75G-9,73G-9,84G-9,79G-9,79G-9,77G-9,88G-9,83G-9,78G-9,75G-9,77G	29,88	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	3,248G-3,24G-3,24G-3,242G-3,248G-3,24G-3,237G-3,246G-3,24G-3,239G-3,24G-3,24G-3,24G-3,239G-3,248G-3,235G-3,235G-3,234G-3,231G	3,31	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	75,14 G	75,26G-5,47G-5,53G-5,45G-5,54G-5,53G-5,57G-5,55G-5,55G-5,63G-5,64G-5,6G-5,5G-5,62G	75,64	63,09
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,81 G	15,86G-5,84G-5,86G-5,86G-5,9G-5,86G-5,85G-5,91G-5,91G-5,87G-5,87G-5,86G-5,86G-5,9G-5,86G-5,84G-5,85G-5,92G-5,92G-5,91G-5,91G-5,91G-5,9G-5,91G	15,92	12,51
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	142,84 G	141,63G-2,68G-2,29G-2,64G-2,72G-2,88G-2,93G-3,07G-3G-3,11G-2,9G-3,11G-3,08G-3,09G-2,67G-2,58G-2,47G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	142,58 G	142,02G-2,31G-2,33G-2,66G-2,66G-2,82G-2,8G-2,86G-2,95G-3,15G-3,18G-3,18G-3,32G-3,15G-3,45G-3,45G-3,65G-3,48G-3,29G-3,3G	146,26	126,86
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq,Fd	1	74,87 G	74,99G-5,31G-5,31G-5,3G-5,3G-5,33G-5,33G-5,3G-5,3G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,37G-5,37G-5,34G-5,34G-5,37G-5,45G-5,45G-5,42G-5,42G	75,55	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq,Fd	1	9,64 G	9,72G-9,745G-9,755G-9,745G-9,745G-9,745G-9,735G-9,725G-9,735G-9,715G-9,735G-9,735G-9,735G-9,74G-9,74G-9,74G-9,745G-9,715G-9,745G-9,77G-9,755G-9,755G-9,745G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq,Fd	1	63,88 G	64,41G-4,59G-4,64G-4,58G-4,58G-4,51G-4,44G-4,51G-4,44G-4,51G-4,51G-4,5G-4,57G-4,57G-4,5G-4,57G-4,58G-4,37G-4,59G-4,73G-4,62G-4,69G-4,55G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,59 G	2,594G-2,6G-2,592G-2,59G-2,589G-2,589G-2,587G-2,586G-2,588G-2,59G-2,59G-2,59G-2,591G-2,584G-2,583G-2,583G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq,Fd	1	6,01 G	6,01G-6,025G-6,025G-6,02G-6,03G-6,03G-6,025G-6,025G-6,015G-6,015G-6,02G-6,02G-6,02G-6,02G-6,025G-6,025G-6,025G-6,015G-6,015G-6,015G-6,005G	6,19	4,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	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	23,44 G	23,135G-3,135G-3,105G-3,105G-3,105G- 3,105G-3,085G-3,085G-3,085G-3,055G-3,085G- 3,095G-3,075G-3,085G-3,4G-3,5G-3,59G-3,54G	24,27	20,9
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,83 G	23,47G-3,47G-3,45G-3,45G-3,45G-3,44G- 3,43G-3,4G-3,43G-3,44G-3,42G-3,43G-3,44G- 3,675G-3,805G-3,825G-3,76G	25,46	22,86
1	US\$ 0,2	US\$ 0,32	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,06 G	20,775G-0,785G-0,755G-0,755G-0,745G- 0,745G-0,745G-0,715G-0,745G-0,745G-0,735G- 0,745G-1G-1,145G-1,145G-1,095G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1			20,01	18,33
1	US\$ 0,51	US\$ 0,47	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	22,06 G	21,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G- 1,67G-1,68G-1,69G-1,68G-1,68G-1,69G-1,68G- 1,93G-2,07G-2,1G-2,1G-2,09G-2,08G	22,17	20,18
1	US\$ 0,09	US\$ 0,11	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,86 G	23,52G-3,52G-3,5G-3,5G-3,49G-3,48G-3,45G- 3,48G-3,49G-3,47G-3,48G-3,805G-3,945G- 4,005G-4,015G-3,975G	24,19	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	160,15 G	160,34G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	134,82 G	134,91G-5,44G-5,32G-5,58G-5,58G-5,58G- 5,38G-5,38G-5,45G-5,49G-5,49G-5,47G-5,47G- 5,47G-5,47G-5,67G-5,53G-5,71G-5,71G-5,29G- 5,17G	135,71	111,01
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	121,93 G	122,04G-1,98G-1,96G-1,91G-1,92G-1,92G- 1,88G-1,94G-1,92G-1,9G-1,94G-1,93G-1,94G- 2,16G-2,14G-2,05G-2,07G	122,7	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	88,18 G	89,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G	89,2	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	107 G	107,01G-7G-7G-7G-7G-7G-7G-7G-7,01G-7G- 7G-7G-7G-7G-7G-7G-7G-7,13G-7,13G- 7,13G-7,13G	107,43	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	30,27 G	29,81G-9,8G-9,79G-9,79G-9,81G-9,8G-9,8G- 9,79G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,79G-9,78G-30,41G-0,32G	31,57	22,61
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Elm Kon.	1	115,96 G	115,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 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	146,47 G	146,58G-6,96G-6,62G-6,63G-6,61G-6,97G- 6,61G-6,62G-7,02G-6,66G-6,65G-6,72G-7,08G- 6,73G-7,15G-6,77G-6,75G-6,69G-6,67G	149,2	136,87
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	270,23 G	270,41G-0,25G-0,19G-0,19G-0,03G-0,75G- 1,41G-1,41G-1,21G-1,05G-1,09G-1,15G-1,39G- 1,37G-1,33G-1,13G-1,13G-1,25G	283,47	238,66
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Fair Value Bonds	1	38,95 G	38,8G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G	40,55	38,38
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	320,26 G	323,04G-0,39G-0,39G-0,48G-0,48G-1,06G- 0,39G-0,17G-1G-0,39G-0,39G-1,39G-1,48G- 2,09G-1,48G-1,42G-2,35G-1,64G-1,52G-1,29G- 1,29G	328,92	277,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		532030	DE0005320303	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds	1	56,3 G	56,76G-6,51G-6,52G-6,54G-6,49G-6,49G-6,45G-6,53G-6,56G-6,54G-6,66G-6,54G-6,61G-6,58G-6,59G-6,6G-6,58G	57,86	51,92
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	266,49 G	267,28G-7,31G-7,26G-7,26G-7,37G-7,37G-8,04G-8,08G-7,8G-7,88G-7,82G-7,74G-7,72G	269,3	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	50,28 G	50,33G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	50,63	47,01
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	21.374,81 G	21359,8G-413,84G-46,86G-26,84G-30,85G-54,86G-8,83G-14,84G-394,82G-467,87G-18,84G-378,81G-69,81G-435,85G-387,82G-2,82G-3,82G-461,86G-26,84G-2,84G-399,83G-89,82G-0,82G-65,81G	21.872,11	18.365,01
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18.378,83 G		18.378,83	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	108,22 G	108,39G-8,39G-8,39G-8,39G-8,31G-8,31G-8,2G-8,09G-8,21G-8,21G-8,34G-8,34G-8,34G-7,01G-7,01G-7,01G-7,07G-7,07G-7,08G-6,96G-7,07G-7,08G-7,08G-6,95G-6,95G	108,58	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return Accura FCP	1	229,57 G		233,45	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura-AF 1	1	53,61 G	53,47G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	205,63 G	204,22G-6,26G-6,13G-6,08G-6,01G-5,88G-5,86G-5,92G-5,72G-5,97G-5,95G-5,89G-5,92G-6,29G-6,28G-6,3G-6,44G-6,11G-5,94G-6,17G	213,86	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	59,29 G	58,85G-8,84G-8,78G-8,8G-8,76G-8,76G-8,76G-8,69G-8,73G-8,75G-8,73G-8,75G-8,76G-8,74G-9,04G-9,39G-9,24G	59,4	49,59
1					A2PH9N	US00768Y4952	AdvisorShs Tr.-Pure Cannab.ETF	1		20,235G	20,24	20,24
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	70,73 G	70,88G-0,88G-0,88G-0,85G-0,85G-0,82G-0,82G-0,83G-0,75G-0,83G-0,83G-0,82G-0,82G-0,84G-0,84G-0,85G-0,84G-0,92G-0,92G-0,89G-0,9G-0,9G-0,83G	71,55	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	134,28 G	134,62G-4,95G-5G-5,56G-5,02G-5,11G-5,09G-5,48G-4,97G	136,49	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	183,39 G		183,39	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1	176,3 G		176,37	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2	1	183,03 G		183,29	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3	1	173,37 G	173,81G-4,24G-3,37G-3,37G-3,37G-3,37G-4,23G-3,37G-3,37G-4,02G-4,89G-4,02G-4,02G-4,02G-4,89G-4,02G-4,02G-4,02G-4,89G-4,02G-4,02G-4,02G-4,02G-4,02G	174,89	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	111,46 G	111,63G-1,94G-1,94G-1,48G-1,48G-1,41G-1,55G-1,34G-1,29G-1,66G-1,66G-1,41G-1,44G-1,65G-1,13G-1,45G-1,21G-1,09G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	69,04 G	69,35G-9,32G-9,33G-9,33G-9,33G-9,23G-9,35G-9,29G-9,35G-9,35G-9,39G-9,54G-9,54G-9,41G-9,22G-9,01G-9,23G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	246,92 G		252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund Alken Fund-European Opportuni.	1	192,41 G	192,76G-2,58G-2,56G-2,42G-2,23G-2,23G-2,33G-2,33G-2,24G-1,74G-1,82G-1,82G-1,83G-1,83G-1,94G-1,92G-1,88G-1,69G-1,76G	197,23	162,77

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,4	Th.			A0KDND	LU0256839944	Allianz Global Investors Fund SICAV AGIF-All.Euroland Equity Grwth	1	210,37 G	210,5G-0,61G-0,61G-0,43G-0,43G-0,48G-0,27G-0,47G-0,47G-0,45G-0,45G-0,51G-0,51G-0,29G-0,29G-1,04G-1,27G-1,22G-1,43G-1,43G-1,45G	213,66	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	226,81 G	227,34G-8,24G-8,46G-8,31G-8,14G-8,32G-8,32G-7,92G-8,24G-8,24G-8,24G-8,09G-8,12G-8,12G-8,16G-8,12G-8,21G-8,65G-8,65G-7,65G-7,65G-8,89G-8,57G-8,67G	230,88	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,89 G	17,98G-7,89G-7,89G-7,89G-7,91G-7,87G-7,84G-7,92G-7,88G-7,86G-7,88G-7,92G-7,87G-7,87G-7,87G-7,85G-7,83G-7,81G-7,79G	17,98	14,06
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	150,41 G	150,26G-0,89G-0,63G-0,63G-0,63G-0,59G-0,59G-0,72G-0,47G-0,82G-0,82G-0,82G-0,86G-0,86G-0,86G-0,91G-0,91G-0,81G-1,57G-1,59G-1,54G-1,37G-1,37G	152,76	120,7
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	99,32 G	99,15G-9,53G-9,53G-9,41G-9,41G-9,41G-9,39G-9,39G-9,38G-9,33G-9,45G-9,57G-9,57G-9,45G-9,56G-9,56G-9,53G-9,53G-9,92G-9,92G-9,91G-9,89G-9,89G-9,77G-9,77G	103,81	92,97
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,92 G	9,895G-9,935G-9,925G-9,92G-9,925G-9,925G-9,92G-9,925G-9,91G-9,925G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,9G-9,9G-9,9G-9,89G-9,88G-9,88G-9,87G-9,88G	10,33	8,61
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	23,42 G	23,47G-3,47G-3,46G-3,43G-3,46G-3,4G-3,4G-3,41G-3,38G-3,41G-3,41G-3,41G-3,4G-3,43G-3,43G-3,43G-3,46G-3,37G-3,37G-3,34G-3,34G-3,31G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	224,49 G	225,87G-5,99G-6G-6,12G-6,12G-5,89G-5,91G-5,64G-6,08G-5,81G-5,95G-6,05G-5,94G-7,59G-7,41G-7,09G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	371,13 G	368,92G-70,24G-0,6G-0,97G-1,05G-1,05G-0,99G-0,46G-0,46G-0,72G-0,72G-0,72G-0,6G-0,6G-0,72G-0,72G-69,12G-9,12G-8,89G-8,89G-8,71G-8,71G	377,67	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,09 G	5,065G-5,08G-5,08G-5,085G-5,085G-5,095G-5,095G-5,09G-5,09G-5,085G-5,085G-5,085G-5,085G-5,085G-5,09G-5,09G-5,085G-5,07G-5,07G-5,07G-5,07G-5,07G	5,17	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	363,75 G	362,65G-3,42G-3,03G-3,03G-2,8G-2,8G-2,81G-2,36G-2,79G-2,79G-2,84G-2,84G-2,95G-2,95G-3,09G-3G-3,9G-3,9G-3,37G-2,96G-2,96G	364,19	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.GI. Eq. Unconstrained	1	26,8 G	26,91G-6,83G-6,82G-6,83G-6,86G-6,8G-6,8G-6,76G-6,86G-6,86G-6,81G-6,8G-6,81G-6,81G-6,86G-6,81G-6,95G-6,91G-6,88G-6,86G-6,86G-6,83G	26,95	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	122,85 G	122,89G-3,16G-3,15G-3,39G-3,54G-3,54G-3,69G-3,69G-3,54G-3,7G-3,84G-3,84G-3,71G-3,77G-4,05G-2,85G-3,01G-2,87G-2,74G-2,59G-2,59G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	127,37 G	127,68G-7,74G-7,75G-7,76G-7,71G-7,71G-7,75G-7,75G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,81G-7,72G-7,89G-7,34G-7,28G-7,3G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,96 G	17,99G-7,94G-7,94G-7,93G-7,96G-7,91G-7,91G-7,88G-7,97G-7,97G-7,92G-7,92G-7,92G-7,92G-7,95G-7,91G-7,98G-7,94G-7,92G-7,9G-7,9G-7,87G	18,1	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,7 G	7,665G-7,675G-7,68G-7,68G-7,69G-7,67G-7,675G-7,66G-7,69G-7,69G-7,675G-7,67G-7,675G-7,675G-7,69G-7,67G-7,675G-7,66G-7,64G-7,64G-7,625G	8,48	7,35

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		0	15.12.15		A0Q1EN	LU0348766576	Allianz Global Investors Fund SICAV AGIF-All.Little Dragons	1	89,79 G	89,98G-90,36G-0,36G-0,32G-0,32G-0,32G-0,27G-0,27G-0,27G-0,25G-0,16G-0,26G-0,26G-0,27G-0,27G-0,32G-0,32G-0,36G-0,18G-0,36G-0,36G-0,36G-0,26G-0,26G-0,16G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	89,85 G	90,04G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,33G-0,31G-0,22G-0,31G-0,31G-0,35G-0,35G-0,36G-0,36G-0,41G-0,22G-0,42G-0,42G-0,32G-0,32G-0,23G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	102,87 G	102,89G-3,33G-3,33G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,27G-3,27G-3,33G-3,33G-3,31G-3,31G-3,34G-3,34G-3,33G-3,33G-2,96G-2,96G-3G-3G-2,97G-2,87G-2,87G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	113,27 G	113,29G-3,78G-3,78G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G-3,71G-3,71G-3,78G-3,78G-3,75G-3,75G-3,79G-3,79G-3,78G-3,78G-3,36G-3,36G-3,41G-3,41G-3,38G-3,24G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	55,91 G	56,13G-6,26G-6,26G-6,35G-6,35G-6,23G-6,17G-6,35G-6,25G-6,23G-6,25G-6,37G-6,26G-6,26G-6,41G-6,28G-6,23G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	709,55 G	707,07G-7,07G-7,85G-8,21G-5,65G-6,29G-7,65G-6,15G-6,36G-6,36G-8,08G-6,64G-6,4G-7,32G-7,39G-7,39G-7,39G	711,38	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	47,34 G	47G-7,07G-7,06G-7,08G-7,07G-6,91G-6,84G-6,96G-6,93G-6,95G-6,93G-6,93G-6,98G-6,95G-6,91G-6,86G	47,34	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	307,61 G	307,02G-8,49G-8,65G-8,65G-8,43G-8,22G-8,56G-8,49G-8,56G-8,59G-8,62G-11,65G-1,46G-1,24G-1,16G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,88 G	30,1G-0,07G-0,07G-0,08G-0,06G-0,06G-0,02G-0,11G-0,06G-0,05G-0,06G-0,08G-0,08G-0,51G-0,51G-0,48G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	105,34 G	105,85G-6,31G-6,31G-6,25G-6,25G-6,27G-6,27G-6,25G-6,12G-6,23G-6,23G-6,25G-6,25G-6,25G-6,25G-6,28G-6,28G-7,38G-7,38G-7,4G-7,28G-7,28G-7,28G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	131,49 G	132,73G-2,65G-2,64G-2,65G-2,47G-2,67G-2,54G-2,56G-2,53G-2,53G-3,36G-3,3G-3,18G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,45 G	53,19G-3,19G-3,13G-3,13G-3,16G-3,16G-3,15G-3,09G-3,15G-3,15G-3,13G-3,13G-3,14G-3,14G-3,1G-3,57G-3,36G-3,38G-3,38G-3,31G-3,31G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,55 G	10,63G-0,64G-0,63G-0,63G-0,64G-0,63G-0,63G-0,61G-0,64G-0,63G-0,64G-0,63G-0,63G-0,69G-0,69G-0,68G-0,67G-0,67G-0,67G-0,66G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	188,02 G	187,23G-7,22G-7,22G-7,02G-7,2G-6,99G-6,99G-7,09G-6,86G-7,04G-7,04G-6,94G-6,94G-6,96G-6,96G-6,87G-6,87G-7,86G-7,1G-7,11G-6,94G-6,94G-6,94G	199,23	158,48
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	134,92 G		134,92	111,96
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,63 G	107,41G-7,51G-7,63G-7,63G-7,63G-7,56G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	107,64	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	211,65 G	212,13G-2,01G-1,79G-1,71G-1,84G-1,73G-1,77G-1,79G-1,22G-1,16G-1,05G-1,05G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	273,58 G	274,78G-4,64G-4,51G-3,96G-3,78G-3,67G-3,48G-3,85G-3,85G-3,81G-3,73G-3,78G-3,8G-3,86G-3,86G-2,48G-2,08G-2,21G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	106,09 G	107,06G-7,35G-6,14G-6,15G-6,09G-6,32G-6,32G-6,12G-6,43G-6,43G-6,17G-6,13G-6,18G-6,39G-6,16G-6,16G-5,97G-5,75G-6,64G-6,46G-6,83G-6,61G	109,11	92,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MPEU	LU0293313671	Allianz Global Investors Fund SICAV AGIF-All.GEM Equit.High Divid.	1	101,45 G	101,87G-1,87G-1,83G-1,83G-1,83G-1,83G-1,83G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,74G-1,83G-1,69G-1,89G-1,82G	104,04	88,45
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Gibl Agricult.Trends	1	148,45 G	148,69G-9,24G-9,24G-9,05G-9,05G-9,05G-9,11G-9,11G-9,04G-9,04G-9,04G-8,96G-8,96G-9,05G-9,05G-9,07G-9,07G-9,03G-7,44G-7,44G-7,28G-7,77G-7,78G-7,78G	155,24	128,72
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	103,6 G	103,72G-3,72G	103,72	97,83
1	Th.	Th.			A0LBUF	IE00B1CD3R11	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	247,66 G	248,08G-7,61G-7,91G-7,96G-7,98G-8,08G-9,04G-9,56G-9,12G-9,12G-8,87G-8,32G	249,56	196,88
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	59,77 G	59,94G-9,88G-9,87G-9,83G-9,75G-9,79G-9,82G-9,79G-9,83G-9,84G-60,07G-59,99G-9,99G-9,79G-9,73G	60,07	48,11
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	97,15 G	96,78G-7,43G-7,38G-7,35G-7,16G-7,29G-7,32G-7,31G-7,25G-7,36G-7,32G-7,4G-7,8G-7,73G-7,49G-7,37G-7,34G	97,8	79,58
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	AGIF V-Allianz Global Insights	1	101,42 G	102G-1,77G-1,7G-1,59G-1,59G-1,59G-1,67G-1,56G-1,59G-1,59G-1,54G-1,54G-1,66G-1,55G-1,55G-1,72G-1,88G-1,88G-1,88G-1,61G-1,49G-1,49G	103,41	84,56
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	63,65 G	63,64G-3,59G-3,58G-3,62G-3,59G-3,58G-3,48G-3,69G-3,52G-3,57G-3,7G-3,62G-3,61G-3,65G-3,76G-3,74G-3,74G-3,8G-3,67G	64,63	59,55
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	97,74 G	98,03G-8,28G-8,44G-8,1G-8,07G-7,94G-8G-7,93G-8,03G-8,03G-8,07G-7,99G-8,03G-7,75G-7,75G-7,61G-7,66G	98,44	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	138,88 G	138,47G-9,06G-8,57G-8,34G-8,29G-8,16G-8,36G-8,36G-8,44G-8,33G-8,46G-8,45G-8,61G-6,44G-6,27G-6,35G	139,06	117,98
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	94,62 G	94,56G-4,96G-4,88G-4,77G-4,77G-4,71G-4,71G-4,74G-4,62G-4,71G-4,71G-4,71G-4,71G-4,76G-4,76G-4,81G-4,78G-4,99G-4,87G-4,75G-4,64G-4,53G	94,99	75,81
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	45,52 G	45,48G-5,48G-5,68G-5,59G-5,65G-5,64G-5,69G-5,69G-5,63G-5,62G-5,62G-5,68G-5,61G-5,6G-5,79G-5,83G-5,83G	46,35	39,55
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	191,72 G	192,46G-2,46G-2,09G-2,09G-1,96G-1,96G-1,96G-2,02G-1,59G-2,02G-2,02G-1,95G-1,95G-2,06G-2,06G-2,16G-2,38G-2,39G-2,15G-2,03G-1,81G	192,46	152,19
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,91 G	25,8G-5,8G-5,8G-5,8G-5,77G-5,77G-5,78G-5,78G-5,77G-5,74G-5,77G-5,77G-5,76G-5,76G-5,76G-5,77G-5,77G-5,88G-5,77G-5,76G-5,76G-5,74G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,71 G	9,63G-9,63G-9,665G-9,665G-9,665G-9,66G-9,66G-9,66G-9,68G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,635G-9,635G-9,635G-9,635G-9,635G-9,625G-9,625G	10,57	9,22
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,83 G	25,73G-5,74G-5,74G-5,7G-5,73G-5,7G-5,7G-5,71G-5,68G-5,71G-5,71G-5,69G-5,69G-5,7G-5,7G-5,68G-5,82G-5,71G-5,69G-5,69G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,7 G	9,65G-9,675G-9,675G-9,68G-9,68G-9,65G-9,68G-9,665G-9,66G-9,665G-9,68G-9,67G-9,665G-9,63G-9,615G-9,61G-9,6G-9,59G-9,59G	10,64	9,25

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,51 G	50,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,53G-0,46G-0,47G-0,47G	50,66	48,02
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	189,2 G	189,4G-9,44G-9,43G-9,43G-9,4G-9,4G-9,41G-9,44G-9,45G-9,46G-9,46G-9,46G-9,46G-9,47G-9,52G-9,53G-90,37G-0,34G-0,32G-0,33G	190,37	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	215,9 G	216,26G-6,08G-6,09G-6,07G-6,05G-6,04G-6,14G-6,16G-6,15G-6,15G-6,26G-7,55G-7,52G-7,51G	217,55	180,42
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	117,46 G	117,54G-7,54G-7,59G-7,51G-7,44G-7,43G-7,75G-7,56G-7,62G-7,73G-7,62G-7,56G-8,25G-8,23G-8,23G-8,23G	118,58	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	84,93 G	84,97G-4,97G-4,93G-4,88G-4,87G-4,95G-4,95G-4,92G-4,94G-4,94G-4,94G-4,94G-4,93G-4,9G-4,97G-5,07G-5,06G-5G-5,01G-5,06G	85,31	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	97,14 G	97,3G-7,34G-7,34G-7,34G-7,3G-7,3G-7,3G-7,3G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,36G-7,3G-7,4G-7,45G-7,66G-7,62G-7,6G-7,61G	98,32	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	109,54 G	108,9G-9,75G-9,72G-9,72G-9,63G-9,62G-9,62G-9,68G-9,72G-9,72G-9,69G-9,73G-9,73G-9,74G-10,07G-0,05G-9,79G-9,79G-9,68G	110,84	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.216,42 G	1216,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-9,83G-9,83G-9,83G-9,83G	1.219,83	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.303,07 G	1300G-5,57G-4,23G-2,66G-2,66G-1,34G-1,34G-0,68G-0,85G-2,28G-2,28G-2,4G-2,4G-2,4G-2,4G-2,71G-2,71G-2,8G-1,44G-4,63G-2,37G-2,37G-2,04G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	66,15 G	65,79G-6,22G-6,22G-6,19G-6,19G-6,17G-6,17G-6,16G-6,16G-6,21G-6,21G-6,19G-6,19G-6,2G-6,2G-6,21G-6,21G-6,28G-6,7G-6,72G-6,65G-6,65G-6,68G	66,94	58,96
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	59,22 G	59G-9,39G-9,37G-9,32G-9,32G-9,29G-9,28G-9,26G-9,22G-9,31G-9,31G-9,27G-9,3G-9,3G-9,32G-9,32G-9,31G-9,31G-9,31G-9,21G-9,24G-9,24G-9,18G-9,26G	59,66	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,88 G	25,77G-5,88G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G-5,9G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,96G-5,98G-6,03G-6,02G-6,02G-6,02G-5,98G-5,98G-5,98G-5,98G	27,22	24,74
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak		1	172,1 G	171,72G-2,42G-2,17G-2,17G-1,96G-1,96G-1,76G-1,96G-1,79G-1,96G-1,96G-1,94G-1,94G-2,05G-2,05G-1,85G-2,24G-2,24G-2,33G-2,18G-2,18G-2,14G	176,84	148,89
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	114,06 G	114,22G-4,12G-4,06G-4G-4,03G-4,01G-4,09G-4,09G-4,05G-4,08G-4,08G-4,08G-4,08G-4,14G-4,2G-4,19G-4,13G-4,13G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	172,16 G	170,58G-1,33G-0,56	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	83,75 G	83,42G-3,96G-3,96G-3,87G-3,87G-3,87G-3,81G-3,81G-3,74G-3,83G-3,83G-3,83G-3,83G-3,83G-3,86G-3,86G-3,89G-4,19G-4,19G-4,07G-4,07G-3,98G-4,07G	84,43	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	121,25 G	120,32G-0,95G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	157,94 G	157,12G-8,52G-8,56G-8,54G-8,43G-8,31G-8,24G-8,31G-8,51G-8,43G-8,56G-8,55G-8,51G-8,72G-8,57G-8,27G-8,4G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	148,34 G	148,51G-8,44G-8,32G-8,26G-8,16G-8,49G-8,3G-8,37G-8,47G-8,37G-50,1G-0,06G-0,01G	151,1	131,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	91,67 G	91,42G-1,54G-1,54G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	91,83	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	297,46 G	296,7G-7,98G-7,66G-7,12G-7,12G-6,72G-6,36G-6,72G-6,35G-6,35G-6,35G-6,43G-6,43G-6,12G-6,12G-6,19G-6,19G-6,02G-6,63G-6,16G-6,18G-6,18G-5,75G-5,75G	306,34	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,3 G	47,13G-7,41G-7,35G-7,35G-7,35G-7,33G-7,29G-7,3G-7,35G-7,35G-7,38G-7,37G-7,37G-7,37G-7,38G-7,28G-7,26G-7,25G-7,25G-7,23G	49,37	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	121,48 G	121,79G-1,42G-1,42G-1,42G-1,37G-1,42G-1,45G-1,24G-1,48G-1,48G-1,44G-1,34G-1,39G-1,39G-1,39G-2,57G-2,61G-2,53G-2,51G-2,48G	123,4	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	152,87 G	153,57G-3,28G-3,28G-3,09G-3,17G-3,32G-2,73G-3,31G-3,31G-3,28G-3,56G-3,37G-3,75G-4,08G-4,07G-3,91G-3,94G-3,95G	160,25	127,17
10	Euro10,77	Th.			A1H6Y5	LU0585535577	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	928,31 G	928,21G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,1G	928,69	928,03
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	136,52 G	137,03G-6,69G-6,56G-6,58G-6,75G-6,5G-6,5G-6,45G-6,52G-6,86G-6,56G-6,57G-6,49G-6,49G-6,84G-6,54G-6,56G-6,5G-6,89G-6,68G-6,68G-6,62G-7,33G-7,33G-7,25G-7,25G-7,25G	138,23	124,57
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	148,42 G	148,54G-8,54G-8,42G-8,42G-8,42G-8,42G-8,42G-8,3G-8,42G-8,42G-8,42G-8,58G-8,58G-8,58G-8,58G-8,58G	148,58	143,58
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,97 G	47,03G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G	47,06	46,9
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	126,39 G		129,17	119,93
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	133,2 G	133,45G-3,45G-3,41G-3,34G-3,34G-3,34G-3,41G-3,41G-3,41G-3,28G-3,4G-3,4G-3,55G-3,5G	137,37	118,11
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	58,12 G	58,22G-8,15G-8,16G-8,13G-8,14G-8,11G-8,08G-8,18G-8,15G-8,12G-8,14G-8,14G-8,13G-8,38G-8,33G-8,32G-8,29G-8,29G	58,63	56,13
1	kann.\$	kann.\$,58	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	12,14 G	12,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,21G-2,21G-2,19G-2,208G-2,208G-2,208G-2,208G-2,208G-2,2G-2,138G-2,138G-2,186G-2,14G	15,51	8,96
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,76 G	22,44G-2,43G-2,41G-2,41G-2,41G-2,39G-2,39G-2,39G-2,36G-2,39G-2,4G-2,38G-2,39G-2,76G-2,76G-2,885G-2,885G-2,885G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	18,58 G	18,208G-8,198G-8,198G-8,198G-8,208G-8,208G-8,198G-8,198G-8,178G-8,198G-8,198G-8,188G-8,188G-8,198G-8,188G-8,596G-8,71G-8,8G	19,24	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,66 G	8,591G-8,591G-8,582G-8,582G-8,572G-8,572G-8,572G-8,572G-8,572G-8,562G-8,572G-8,572G-8,572G-8,584G-8,608G-8,588G-8,598G	9,02	7,27
12	US\$ 1,1	US\$ 0,61	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,69 G	21,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,58G-1,58G-1,71G-1,71G-1,67G	21,96	20,31
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	38,15 G	37,57G-7,56G-7,51G-7,49G-7,49G-7,455G-7,485G-7,49G-7,475G-7,485G-7,49G-7,485G-7,92G-8,12G-8,15G-8,15G-8,13G	39,06	32,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	ALPS ETF Trust Barron's 400 ETF	1	35,56 G	35,01G-4,96G-4,96G-4,96G-4,93G-4,92G-4,88G-4,93G-4,94G-4,91G-5,3G-5,41G-5,34G-5,21G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	31,99 G	31,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,27G-1,27G-1,32G-1,325G-1,325G-1,325G-1,325G-1,635G-1,695G-1,775G-1,61G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	25,8 G	25,505G-5,495G-5,495G-5,495G-5,505G-5,505G-5,505G-5,495G-5,495G-5,47G-5,485G-5,485G-5,485G-5,485G-5,54G-5,54G-5,64G-5,69G-5,815G-6,26G	26,68	20,45
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,23 G	18,884G-8,884G-8,864G-8,864G-8,864G-8,854G-8,854G-8,854G-8,824G-8,854G-8,854G-8,834G-8,844G-8,854G-8,98G-9,096G-9,096G-9,096G-9,086G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,97 G	18,6G-8,59G-8,59G-8,59G-8,6G-8,59G-8,59G-8,57G-8,58G-8,59G-8,58G-8,58G-8,812G-8,838G-8,828G-8,79G	19,51	15,38
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	110,93 G	110,74G-1,13G-1,11G-1,1G-1,1G-0,96G-0,91G-1G-1,01G-1,01G-1,03G-1,03G-0,99G-1,2G-1,19G-1,15G-1,16G-1,15G-1,15G	112,35	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,79 G	46,79G-6,79G-6,79G-6,79G-6,79G-6,76G-6,76G-6,77G-6,76G-6,78G-6,78G-6,77G-6,76G-6,76G-6,78G-6,78G-6,78G-6,79G-6,85G-6,86G-6,86G-6,86G-6,86G	46,86	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,4 G	43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G	43,42	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	51,54 G	51,28G-1,64G-1,64G-1,66G-1,63G-1,58G-1,58G-1,6G-1,58G-1,65G-1,63G-1,65G-1,65G-1,65G-1,64G-1,65G-1,74G-1,75G-1,73G-1,67G-1,67G-1,67G	51,94	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,76 G	45,7G-5,7G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,75G-5,76G-5,76G	45,81	45,66
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,54 G	21,54G-1,53G	21,56	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,27 G	25,27G-5,27G	25,34	24,13
1	Th.	Euro 0,5	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,25 G	17,2G-7,26G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,29G-7,29G-7,29G	17,41	16,81
1	Th.	Euro 0,6	04.04.18		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,4 G	50,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G	50,42	49,67
4	Th.	Euro 1,2	26.06.19		A1C4DP	DE000A1C4DP5	CT Welt Portfolio AMI	1	134,86 G	135,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	139,53	119,86
1	Th.	Euro 0,38	08.03.19		A1C4DR	DE000A1C4DR1	GMAX Welt AMI	1	111,88 G	111,8G-1,8G-1,8G-1,8G-1,8G-2,05G-1,8G-1,8G-1,8G-2,05G-1,8G-1,8G-2,05G-1,8G-1,8G-1,8G-2,05G-1,8G-2,62G-2,62G-2,62G	112,84	101,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Investment GmbH Ampega Ptf Global ETF Aktien	1	16,78 G	16,81G-6,82G-6,82G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,81G-6,81G-6,81G-6,83G-6,84G-6,94G- 6,93G-6,93G-6,93G	17,06	14,35	
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	102,75 G	103,08G-3,08G-2,74G-2,76G-2,76G-2,7G- 2,64G-2,65G-3,01G-2,73G-2,7G-2,71G-2,7G- 3,11G-3,09G	103,11	94,75	
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	61,2 G	61,32G-1,32G-1,35G-1,35G-1,35G-1,33G- 1,33G-1,33G-1,33G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,37G-1,33G-1,45G-1,9G-1,86G- 1,85G-1,86G	62,02	53,06	
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	231,7 G	231,37G-2,21G-2,38G-2,21G-2,21G-2,07G- 2,05G-2,07G-2,17G-2,12G-2,15G-2,24G-2,17G- 2,24G-2,26G-2,24G-2,28G-2,94G-2,94G-2,78G- 2,75G-2,61G-2,61G	239,82	214,6	
1	Th.	Euro 2,03	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	120,05 G	120,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-19,99G-20,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,34G-0,34G- 0,34G	120,34	115,07	
10	Th.	Th.	02.01.18		984730	DE0009847301	Ampega Global Aktienfonds	1	14,08 G	14,04G-4,16G-4,11G-4,1G-4,09G-4,09G-4,09G- 4,1G-4,1G-4,1G-4,1G-4,11G-4,14G-4,23G- 4,22G-4,21G	14,26	11,75	
10	Th.	Th.	02.01.18		984734	DE0009847343	terrAssisi Aktien I AMI	1	31,5 G	31,21G-1,41G	31,5	25,72	
10	Th.	Th.	02.01.18		984748	DE0009847483	Ampega Real Estate Plus	1	98,44 G		99,91	93,75	
4	Th.	Euro 0,77	26.06.19		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	201,73 G	201,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,71G-1,73G-1,74G-1,68G-1,67G- 1,67G-1,67G	207,91	201,67	
11	Th.	Th.	02.01.18		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	89,5 G	89,28G-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-9,5G-9,5G-90,42G-0,42G-0,42G-0,42G	91,71	81,69	
7	Euro 2,45	Th.	02.01.18		A0MY1D	DE000A0MY1D3	Tresides Balanced Return AMI	1	100,77 G	100,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,98G-0,98G-0,98G-0,98G	101,11	95,7	
11	Th.	Th.	02.01.18		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	107,73 G	107,47G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-8,28G-8,28G-8,28G-8,28G	108,28	100,31	
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	188,42 G	187,41G-8,4G-8,28G-8,28G-8,28G-8,4G-8,28G- 8,28G-8,28G-8,4G-8,28G-8,28G-8,28G-8,4G- 8,28G-8,28G-8,28G-8,4G-8,28G-8,28G-8,27G- 8,27G-8,24G	189,6	180,35	
							Amundi Asset Management						
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	118,56 G	118,44G-8,46G-8,52G	119,08	101,08	
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	194,16 G	194,86G-4,84G-4,8G-4,66G	198,92	172,44	
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	219,25 G	218,45G-8,4G-8,2G-7,65G-7,65G-8,1G	221	175,06	
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	328,1 G	327,35G	329,3	262,35	
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	229,95 G	229,45G-9,55G-9,55G-9,3G-9,1-9,05G	229,95	191,24	
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	198,04 G	198,82G-8,74G-8,82G-8,58G-8,44G	202,8	170,62	
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	246,4 G	247,2G-7,05G-7,15G-6,7G-6,85G-7,2G	247,2	207,6	
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	55,25 G	54,93G-4,93G-4,93G-4,84G-4,91G-4,91G	61,52	54,84	
4	Th.	Th.			A0YF8M	FR0010821850	Amundi ETF Sh.Gv Bd EOM.B.I.G.D.U.E	1	73,27 G	72,95G-2,95G-2,95G-2,86G-2,94G	78,61	72,86	
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	12,92 G		13,93	12,92	
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	74,28 G	74,28G-4,38G-4,38G	74,51	61,57	
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	375,25 G	372,2G-2,15G-2,35G	382,6	304,3	
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.955,6 G	1952G-3G-7G-1,8G-48G-8G	1.975	1.304,8	
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	299,7 G	299,4G-9,75G-9,05G-8,3G-8,3G	302,25	202,8	
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	13,36 G	13,348G-3,344G-3,334G-3,368G-3,386G	16,54	13,3	
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	117,85 G	117,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G	118,17	117,78	
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	223,49 G	223,8G-3,8G-3,8G-3,89G-4,07G	224,07	213,55	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DNS5	LU0201576401	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Eur.Infl.Bd	1	142,51 G	142,35G-2,38G-2,38G-2,38G-2,67G-2,38G-2,38G-2,38G-2,67G-2,38G-2,38G-2,67G-2,38G-2,38G-2,38G-2,67G-2,38G-2,38G-2,38G-2,38G-2,38G	144,47	137,6
7	Th.	Th.			602105	LU0119110723	Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,25 G	22,31G-2,31G	22,35	20,69
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	156,45 G	157,03G-7,06G-7,34G-6,97G-6,81G-7,24G-7,24G-6,95G-6,95G-6,96G-7,24G-6,93G-6,89G-7,33G-6,97G-6,97G-6,77G	157,34	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	78,04 G	77,88G-8,05G-8,05G-8,03G-8,03G-8,08G-8,08G-8,04G-7,95G-7,95G-7,95G-8,01G-8,01G-8,03G-8,03G-8,01G-8,01G-7,95G-7,95G-7,87G-7,87G-7,9G-7,9G	84,76	77,59
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	70,97 G	70,59G-1G-1G-0,99G-0,99G-1,03G-1,03G-0,99G-0,89G-0,97G-0,97G-0,97G-0,95G-0,95G-0,99G-0,99G-0,94G-0,94G-0,9G-0,87G-0,87G-0,86G	76,79	70,39
7	Th.	Th.			A0M2G2	LU0319685854	Am.Fds-AF Emerg.Mark.Equ.Focus	1	99,92 G	100,59G-0,26G-0,29G-0,47G-0,15G-0,44G-0,25G-0,23G-0,26G-0,44G-0,24G-0,21G-0,47G-0,32G-0,24G-0,13G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	211,1 G	211,95G-1,74G-1,82G-1,92G-1,92G-1,94G-1,9G-1,86G-1,92G-1,82G-1,7G	211,95	194,44
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	100,29 G	100,56G-0,77G-0,23G-0,23G-0,22G-0,39G-0,2G-0,21G-0,2G-0,41G-0,22G-0,21G-0,22G-0,41G-99,76G-9,79G-9,77G-9,75G-9,75G-9,69G	109,15	99,69
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1	1.086,54 G		1.172,96	1.086,54
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	91,52 G	90,25G-0,85G	99,04	90,25
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	163,03 G		163,03	140,07
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,79 G	25,68G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,8G-5,76G-5,76G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,79G-5,78G-5,78G-5,78G-5,77G-5,77G-5,78G	25,8	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,01 G	27,03G-7,26G-7,26G-7,26G-7,26G-7,26G-7,25G-7,26G-7,28G-7,28G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,28G-7,28G-7,28G-7,27G-7,27G-7,26G-7,26G	28,88	24,24
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	225,86 G	224,97G-5,38G-5,41G-5,89G-6,16G-6,16G-6,17G-6,17G-6,16G-6,66G-6,63G-6,85G-6,85G-6,78G-6,78G-6,96G-7,17G-7,17G-7,25G-6,97G-6,67G-6,68G	230,44	193,35
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	90,55 G	90,87G-1,11G-1,11G-1,1G-1,1G-1,1G-0,96G-0,88G-0,96G-0,96G-0,97G-1,08G-1,08G-1,05G-1,05G-1,09G-1,19G-1,19G-1,17G-1,1G-0,98G	94,27	85,27
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	198,85 G	198,64G-8,6G-8,36G-8,19G-8,07G-7,84G-8,07G-8,07G-7,97G-7,95G-7,98G-7,99G-7,98G-7,92G-8,19G-8,16G-7,9G-7,78G-7,83G	199,8	163,28
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,29 G	20,34G-0,34G-0,34G-0,34G-0,38G-0,34G-0,34G-0,34G-0,34G-0,38G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	20,38	19,09
7	Th.	Th.			A1H4YB	LU0568613946	Am.Fds-Amundi Fds. Equity Mena	1	144,09 G	145,15G-4,54G-4,62G-4,89G-4,55G-4,5G-4,35G-4,73G-4,5G-4,55G-4,52G-4,76G-4,41G-4,37G-4,78G-4,46G-4,36G-4,28G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Am.Fds-Wells Fargo US Eq.M.Cap	1	170,7 G	171,63G-1,03G-0,99G-1,01G-1,22G-0,88G-0,66G-1,25G-0,79G-1,22G-1,39G-1,2G-1,02G-0,86G-0,78G	171,63	136,42

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NE3N	LU0347592197	AMUNDI FUNDS SICAV Am.Fds-AF Emerg. World Equity	1	96,18 G	96,83G-6,5G-6,47G-6,65G-6,36G-6,62G-6,62G-6,44G-6,44G-6,44G-6,63G-6,44G-6,39G-6,55G-6,38G-6,28G-6,36G	98,01	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	94,04 G		95,32	81,33
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	63,64 G	63,66G-3,76G-3,64G-3,71G-3,53G-3,48G-3,77G-3,77G-3,61G-3,57G-3,6G-3,6G-2,82G-2,68G-2,49G-2,41G-2,37G	63,83	52,97
							Amundi Index Solutions					
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	66,19		66,19	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	55,1 G	55,18G-5,06G-5,03G-5G-4,97G-4,98G-4,89G-4,97G-5,03G-5,04G-5,03G-5,01G-5,01G-5,01G-5,01G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	731 G	732,8G-2,8G-4,3G-5,4G-5,1G-4,4G-5,1G-7,1G-7,4G-7,1G-7,3G-7G-7,4G-7,8G-7,6G-4G-4G-4G-4G-4G	753	624,6
10		Euro 0,3	27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	55,54 G		55,57	54,79
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	153,12 G		153,12	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	123,2 G		123,2	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	228,7 G		228,7	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	47,48 G		47,49	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	75,99 G		75,99	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	199,1 G		199,1	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	320,45 G		320,45	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	103,06 G		103,88	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	540,9 G		548,3	527,2
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	277,5 G		277,5	252,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	303,25 G		303,25	283,85
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	303,9 G	304,15-4	304,15	284,1
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	244,66 G		244,66	237,82
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	225,57 G		225,89	221,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	84,15		84,15	79,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	232,77 G		232,77	224,37
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	115,47 G		115,47	114,99
10					A2H585	LU1681041114	AIS-A. FLOAT. RATE EO CORP.1-3	1	100,92 G		100,92	100,66
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	126,82 G		126,82	120,34
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	148,28 G		148,28	139,56
10					A2H58E	LU1681046774	AIS-A. Go.Bd.L.R.EU.In.Gr.U.ETF	1	246,7 G		246,7	238,17
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,2		4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,32		4,41	3,54
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	207,35 G		207,35	195,12
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	95,66 G		96,77	95,1
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,07 G		50,07	49,92
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,84 G		15,84	15,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	70,83 G		70,83	66,28
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	81,93 G		81,93	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	55,7 G		55,7	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	77,56 G		77,56	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,3 G		55,3	45,95
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	284,6		285,25	266,45
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	54,45 G		54,45	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	54,44 G		54,45	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	54,22 G		54,22	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	46,57 G		47,26	43,94
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	58,15 G		58,2	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	53,19 G	53,41G-3,43G-3,47G-3,48G-3,48G-3,36G-3,45G-3,41G-3,44G-3,63G-3,51G-3,41G-3,34G-3,46G-3,46G	53,63	43,42

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2DN3V	LU1589350310	Amundi Index Solutions AIS-Amun.Global Infrastructure	1	54,89 G	54,53G-4,53G-4,84G-4,81G-4,83G-4,77G- 4,77G-4,77G-4,71G-4,78G-4,77G-4,79G-4,91G- 4,94G-4,87G-4,53G-4,53G-4,53G-4,53G-4,53G	55,62	46,51
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	257,25		257,25	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	410,5 G		410,5	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	569,3 G		569,3	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	190,06 G		191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU Amundi Luxembourg S.A.	1	206,95 G		206,95	173,4
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,64 G	44,64G-4,75G-4,64G-4,64G-4,64G-4,64G- 4,65G-4,64G-4,64G-4,64G-4,65G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G-4,65G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G	44,75	43,16
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	67,78 G	67,58G-7,58G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,67G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G	67,78	64,84
7	Th.	Th.			A0RNV8	FR0010754176	Amundi S.A. Amundi ETF G.Bd EMTS Br.IG 5-7	1	240,17 G	240,47G-0,47G-0,47G-0,97G	240,97	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	273,47 G	274,18G-4,18G-4,18G-4,51G-4,82G-4,7G	274,82	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	302,52 G	303,59G-3,59G-3,59G	303,59	273,55
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	106,84 G	106,82G-7,04G	107,76	88,69
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	213,9 G	215,45G-5,4G-5,15G-6,95G	219,9	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	257,25 G	259,4G-9,4G-8,5G-8,55G-8,25G-8,25G-8,6G- 8,55G-8,5G-8,45G-9G-6,6G-6,6G-6,6G-6,6G	259,65	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	363,15 G	364,9G-4,85G-4,15G	368,6	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	257,9 G	257,3G-8,2G-8,6G-8,05G	259,3	218,3
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	76,28 G	76,16G-6,16G-5,89G	84,05	70,3
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	102,68 G	102,56G-2,6G-2,24G	106,1	97,75
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	272 G	271,3G-1,25G-1,4G-1,7G-2,15G	281,2	235,9
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap Amundi S.F. FCP	1	46,94 G	46,91G-6,935G-6,985G-6,885G	47,14	39,3
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	66,18 G	66,34G-6,34G-6,34G-6,34G-6,34G-6,35G- 6,34G-6,34G-6,34G-6,35G-6,34G-6,34G-6,34G- 6,35G-6,34G-6,34G-6,34G-6,35G-6,34G-6,34G- 6,34G-6,34G-6,34G	66,37	65,12
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	471,48 G	471,36G-1,36G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G	471,95	469,14
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	22,15 G	22,3G-2,27G-2,27G-2,27G-2,22G-2,22G-2,2G- 2,23G-2,23G-2,17G-2,14G-2,14G-2,08G-2,08G- 2,02G-1,99G-2,02G-2,04G-2,06G	23,26	21,32
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	117,03 G	116,57G-7,37G-7,36G-7,36G-7,27G-7,25G- 7,22G-7,4G-7,39G-7,3G-7,36G-7,36G-7,59G- 7,54G-7,53G-7,45G-7,39G	117,79	98,95
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	60,72 G	60,72G-0,76G-0,72G-0,72G-0,72G-0,76G- 0,72G-0,72G-0,72G-0,76G-0,72G-0,72G-0,72G- 0,76G-0,72G-0,72G-0,91G-0,87G-0,87G-0,87G- 0,87G-0,87G	60,91	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	90,41 G	90,5G-0,53G-0,53G-0,53G-0,5G-0,5G-0,5G- 0,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,54G-0,5G-0,56G-0,81G-0,8G-0,78G- 0,78G-0,77G	91,49	83,12

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692192	IE0031069499	AXA Rosenberg Equity Alpha Trust AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	74,47 G	74,22G-4,97G-4,95G-4,94G-4,96G-4,96G-4,96G-4,96G-4,89G-4,94G-4,96G-4,94G-4,94G-4,98G-4,96G-4,96G-4,96G-5,01G-4,99G-4,97G-4,78G-4,73G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,49 G	8,51G-8,53G-8,53G-8,53G-8,53G-8,53G-8,52G-8,52G-8,525G-8,51G-8,52G-8,555G-8,555G-8,55G-8,55G-8,55G-8,55G-8,56G-8,565G-8,565G-8,565G-8,565G-8,555G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,28 G	20,42G-0,47G-0,47G-0,47G-0,44G-0,47G-0,44G-0,44G-0,45G-0,42G-0,45G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,62G-0,65G-0,65G-0,61G-0,61G-0,61G	20,81	18,4
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,08 G	17,98G-8,16G-8,15G-8,14G-8,14G-8,12G-8,12G-8,13G-8,11G-8,14G-8,21G-8,21G-8,22G-8,22G-8,25G-8,26G-8,24G-8,22G-8,19G	18,42	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,16 G	30,15G-0,27G-0,27G-0,25G-0,23G-0,23G-0,21G-0,21G-0,21G-0,15G-0,21G-0,24G-0,21G-0,24G-0,24G-0,24G-0,26G-0,28G-0,25G-0,23G-0,17G-0,17G	30,46	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,98 G	21,88G-2,04G-2,04G-1,99G-2,01G-2,02G-1,98G-1,98G-2,05G-2,04G-2,05G-2,06G-2,09G-2,07G-2,03G-1,98G-1,99G	22,23	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,59 G	17,52G-7,6G-7,6G-7,62G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,64G-7,65G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,67G-7,68G-7,67G-7,66G-7,66G	17,68	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,52 G	12,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,59G-2,58G-2,58G-2,58G-2,58G	12,59	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,26 G	12,29G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,26G-2,34G-2,33G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,35G-2,34G-2,34G	12,36	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,54 G	8,565G-8,585G-8,585G-8,585G-8,585G-8,575G-8,575G-8,58G-8,565G-8,58G-8,615G-8,605G-8,615G-8,615G-8,61G-8,61G-8,62G-8,625G-8,625G-8,625G-8,615G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	74,34 G	74,37G-4,64G-4,66G-4,66G-4,69G-4,69G-4,67G-4,67G-4,7G-4,7G-4,7G-4,69G-4,69G-4,71G-4,71G-4,69G-4,69G-4,71G-4,69G-4,66G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,44 G	20,58G-0,63G-0,63G-0,62G-0,62G-0,6G-0,6G-0,61G-0,58G-0,61G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G-0,81G-0,81G-0,8G-0,8G-0,79G-0,76G	20,95	18,49
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,35 G	6,365G-6,42G-6,42G-6,42G-6,42G-6,415G-6,415G-6,41G-6,41G-6,415G-6,415G-6,415G-6,42G-6,42G-6,42G-6,42G-6,425G-6,44G-6,435G-6,435G-6,42G-6,41G-6,41G-6,42G	6,46	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,26 G	17,4G-7,37G-7,37G-7,37G-7,35G-7,35G-7,36G-7,33G-7,38G-7,34G-7,36G-7,36G-7,39G-7,37G-7,35G-7,34G-7,33G	17,54	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	11,23 G	11,19G-1,26G-1,25G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G	11,3	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,43 G	3,444G-3,45G-3,432G-3,438G-3,429G-3,428G-3,439G-3,431G-3,429G-3,431G-3,438G-3,434G-3,435G-3,443G-3,441G-3,444G-3,451G	3,5	2,96

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA World Funds SICAV AXA Wld Fds-Framl.Euro.Opport.	1	63,32 G	63,37G-3,34G-3,34G-3,37G-3,31G-3,31G- 3,26G-3,26G-3,26G-3,33G-3,33G-3,3G-3,31G- 3,31G-3,33G-3,29G-3,27G-3,27G-3,29G	63,55	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	72,38 G	72,16G-2,28G-2,28G-2,33G-2,26G-2,26G- 2,21G-2,31G-2,26G-2,28G-2,28G-2,25G-2,3G- 2,29G-2,3G	72,67	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	173,67 G	173,32G-2,53G-2,53G-2,49G-2,32G-2,32G- 2,09G-2,05G-1,97G-2,17G-2,03G-2,09G-2,09G- 2,05G-2,16G-2,06G-1,97G-2,04G	174,68	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	174,24 G	174,35G-4,21G-4,12G-3,9G-3,72G-3,67G- 3,57G-3,77G-3,77G-3,75G-3,71G-3,71G-3,77G- 3,74G-3,75G-3,69G-3,86G-3,81G-3,68G-3,76G- 3,83G	174,87	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	186,43 G	186,84G-6,58G-6,5G-6,5G-6,28G-6,12G-6,08G- 6,06G-6,34G-6,34G-6,21G-6,09G-6,24G-6,18G- 6,18G-6,44G-6,41G-6,46G-6,31G-6,21G-6,22G	187,35	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	202,39 G	203,5G-3,32G-3,35G-3,35G-3,28G-3,25G- 3,28G-3,17G-3,39G-3,32G-3,35G-3,42G-3,32G- 3,42G-3,68G-3,68G-3,71G-3,57G-3,35G-3,42G	204,03	165,82
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	222,7 G	225,03G-5,03G-5,03G-5,03G-5,03G-5,53G- 5,03G-5,03G-5,03G-5,53G-5,03G-5,03G-5,03G- 5,53G-5,03G-5,03G-5,03G-5,53G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	176,54 G	177,66G-7,62G-7,55G-7,2G-7,2G-7,2G-7,03G- 7,33G-7,21G-7,4G-7,4G-7,65G-7,82G-7,82G- 7,63G-7,63G-7,94G-8,13G-8,31G-8,31G-8,31G- 8,33G-8,12G-8,12G-8,12G-8,3G	189,88	157,58
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	125,51 G	125,35G-5,78G-5,78G-5,76G-5,76G-5,83G- 5,83G-5,76G-5,62G-5,62G-5,72G-5,72G-5,76G- 5,76G-5,72G-5,72G-5,68G-5,83G-5,69G-5,73G- 5,58G	126,89	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	62,89 G	62,8G-3,02G-3,02G-3,01G-3,01G-3,04G-3,04G- 3,01G-2,94G-2,94G-2,99G-2,99G-2,99G-3,01G- 3,01G-2,99G-2,99G-2,97G-3,04G-2,97G-2,97G- 2,99G-2,92G-2,92G	63,58	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	174,62 G	79,88G-80,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	175,63	160,93
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	80,08 G	79,88G-80,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	81,84	79,65
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	219,47 G	220,37G-1,19G-1,28G-1,28G-1,04G-1,04G- 0,88G-0,88G-0,81G-0,81G-0,97G-0,97G-0,87G- 0,87G-0,9G-0,9G-0,94G-0,94G-0,97G-0,97G- 0,97G-0,81G	224,16	190,41
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	61,29 G	61,39G-1,41G-1,34G-1,32G-1,29G-1,4G-1,32G- 1,37G-1,37G-1,46G-1,42G-1,41G-1,4G-1,43G	61,46	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	197,86 G	199,27G-8,99G-8,34G-8,58G-8,82G-8,69G- 9,03G-9,05G-9,39G-9,39G-9,25G-9,16G-9,13G- 9,16G	205,3	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	62,31 G	62,68G-2,76G-2,79G-2,79G-2,83G-2,9G-2,78G- 2,88G-2,88G-2,8G-2,84G-2,84G-2,85G-2,83G- 2,94G-2,93G-2,93G-2,94G-2,72G-2,75G-2,73G- 2,87G	62,94	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,31 G	25,32G-5,31G-5,31G-5,31G-5,32G-5,31G- 5,28G-5,29G-5,31G-5,31G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,31G-5,31G-5,31G-5,29G-5,28G- 5,28G-5,3G	25,4	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	60,66 G	60,67G-0,8G-0,85G-0,85G-0,85G-0,8G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,8G-0,85G- 0,85G-0,85G-0,8G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G	60,85	57,14

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	12 G	12,04G-2,07G-2,07G-2,07G-2,07G-2,08G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,07G-2,07G-2,07G	12,22	10,03
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,81 G	11,87G-1,89G-1,89G-1,89G-1,9G-1,88G-1,88G-1,87G-1,89G-1,88G-1,88G-1,88G-1,88G-1,89G-1,88G-1,88G-1,89G-1,89G-1,94G-1,93G-1,92G-1,92G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,33 G	18,45G-8,51G-8,5G-8,49G-8,48G-8,48G-8,49G-8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,6 G	2,637G-2,638G-2,636G-2,637G-2,637G-2,639G-2,645G-2,639G-2,638G-2,638G-2,638G-2,638G-2,638G-2,637G-2,637G-2,638G-2,638G-2,637G-2,635G-2,637G	2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	60,73 G	60,83G-0,83G-0,65G-0,57G-0,52G-0,52G-0,52G-0,46G-0,39G-0,45G-0,45G-0,44G-0,5G-0,5G-0,17G-0,17G-0,14G-0,22G-0,23G-0,23G-0,16G-0,24G-0,24G-0,3G	60,83	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund	1	54,89 G	55,23G-5,49G	55,49	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glb. Emerg.Mkts Fd	1	35,41 G	35,71G-5,82G-5,84G-5,8G-5,8G-5,77G-5,76G-5,72G-5,76G-5,76G-5,76G-5,79G-5,79G-5,8G-5,76G-5,89G-5,83G-5,87G-5,8G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	31,53 G	31,52G-1,62G-1,62G-1,66G-1,6G-1,57G-1,65G-1,59G-1,62G-1,62G-1,48G-1,27G-1,38G-1,3G-1,46G	32,44	27,42
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	31,57 G	31,64G-1,64G-1,67G-1,63G-1,63G-1,57G-1,68G-1,62G-1,61G-1,64G-1,35G-1,4G-1,4G-1,52G-1,41G-1,41G	32,43	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb. Emerg.Mkts Fd	1	35,55 G	35,71G-5,83G-5,64G-5,61G-5,61G-5,61G-5,61G-5,6G-5,55G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,59G-5,53G-5,68G-5,68G-5,71G	36,41	29,7
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,34 G	8,34G-8,34G-8,335G-8,335G-8,335G-8,34G-8,34G-8,335G-8,335G-8,335G-8,325G-8,335G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,34G-8,34G-8,34G-8,35G-8,345G-8,345G-8,34G	8,54	7,75
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Gl-Global Resources Fd	1	16,55 G	16,52G-6,55G-6,58G-6,57G-6,57G-6,59G-6,55G-6,54G-6,6G-6,58G-6,57G-6,57G-6,6G-6,56G-6,56G-6,56G-6,42G-6,42G-6,4G-6,38G-6,39G	17,39	14,15
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	80,86 G	80,89G-0,97G-0,77G-0,74G-0,66G-0,9G-0,71G-0,87G-0,87G-0,78G-0,93G-0,88G-0,97G-0,96G	81,38	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,26 G	8,265G-8,265G-8,265G-8,26G-8,26G-8,27G-8,27G-8,265G-8,265G-8,255G-8,26G-8,26G-8,265G-8,265G-8,265G-8,265G-8,26G-8,26G-8,265G-8,285G-8,285G-8,275G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,46 G	16,39G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,36G-6,35G-6,3G-6,29G-6,3G-6,28G-6,28G	17,2	13,8
5	US\$ 0,57	US\$ 0,05	04.06.19		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,36 G	8,36G-8,36G-8,36G-8,36G-8,355G-8,365G-8,365G-8,355G-8,355G-8,355G-8,35G-8,35G-8,355G-8,355G-8,355G-8,35G-8,36G-8,35G-8,355G-8,375G-8,375G-8,365G	8,42	7,63
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings Gl-Eastern Europe Fund	1	81,03 G	81,16G-1,3G-1,03G-1,03G-0,87G-0,84G-0,89G-0,73G-1G-0,83G-0,79G-0,99G-0,82G-0,89G-1,11G-0,89G-0,87G-0,89G-0,89G	81,43	64,65

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	184,84 G	184,93G-4,93G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,97G-5,46G-5,45G-5,46G-5,46G-5,46G-5,45G-5,43G-5,5G-5,5G-5,48G-5,46G-5,45G-5,45G	185,5	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	272,11 G	272,82G-2,82G-3,03G-3,03G-3,03G-3,07G-3,07G-3,17G-3,17G-2,61G-2,74G-2,74G-2,74G-2,74G-2,74G-2,9G-2,85G-5,99G-5,82G-5,82G-5,8G-5,8G-5,55G-5,54G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	886,61 G	889,95G-6,18G-4,56G-3,3G-3,45G-3,32G-4,83G-4,16G-3,99G-4,25G-4,14G-4,16G-5,62G-4,59G-4,14G-3,54G-3,74G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	143,02 G	142,21G-3,06G-2,9G-2,9G-2,9G-2,9G-2,74G-2,74G-2,72G-2,56G-2,71G-3,43G-3,28G-3,12G-3,28G-3,28G-3,31G-3,31G-3,34G-3,34G-3,32G-3,32G-3,24G	146,46	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	525,65 G	527G-8,35G-7,36G-6,65G-7,36G-6,17G-6,09G-4,96G-7G-5,74G-5,74G-6,72G-8,06G-7,33G-7,28G-7,97G-6,38G-5,42G-5,1G-5,76G-4,96G-5,84G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	497,12 G	498,87G-7,71G-7,61G-8,25G-7,27G-6,95G-8,17G-8,2G-8,63G-9,4G-8,59G-8,33G-8,97G-7,23G-7,4G-7,18G-7,13G	504,89	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	198,02 G	196,87G-8,04G-7,83G-7,86G-7,64G-7,64G-7,46G-7,44G-7,46G-7,46G-8,18G-8,18G-7,95G-7,95G-8,02G-8,02G-8,06G-8,06G-8,07G-8,07G-7,98G-7,98G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	339,59 G	339,24G-40,65G-0,26G-0,07G-0,07G-39,98G-9,98G-40,27G-39,73G-40,5G-0,5G-1,64G-1,3G-1,64G-1,64G-1,5G-1,5G-2,3G-2,12G-2,12G-2,12G-1,74G-1,74G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	396,67 G	394,29G-7,37G-7,34G-7,34G-4,62G-4,22G-3,72G-4,66G-4,66G-5,1G-7,28G-7,28G-7,28G-7,28G-7,17G-6,95G-7,72G-7,67G-7,11G-5,93G-6,73G-6,11G	418,75	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. Berenberg activeQ	1	165,47 G		170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ-Eur.Corp.Bds	1	103,44 G	103,65G-3,65G-3,44G-3,44G-3,44G-3,7G-3,44G-3,44G-3,44G-3,7G-3,44G-3,44G-3,44G-3,7G-3,44G-3,44G-3,69G-3,95G-3,69G-3,69G-3,69G-3,69G-3,69G	103,95	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	82,54 G	82,84G-2,79G-2,79G-2,69G-2,69G-2,69G-2,63G-2,47G-2,46G-2,46G-2,42G-2,42G-2,47G-2,43G-2,43G-2,58G-2,56G-2,54G-2,45G-2,45G-2,52G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	107,11 G		108,1	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	41,16 G	41,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,18G-1,18G-1,17G-1,21G-1,26G-1,26G-1,27G-1,27G	41,27	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	64,67 G	64,77G-4,85G-4,82G-4,81G-4,82G-4,86G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,91G-4,93G-4,96G-4,98G-5,57G-5,61G-5,64G-5,58G	66,34	55,79
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	39,79 G	39,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,84G-9,84G-9,85G-9,84G-40,07G-0,07G-0,06G-0,06G	40,07	35,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 5,77	26.01.18		986855	LU0048293285	BL SICAV BL - Global 75	1	1.621,17 G	1618,67G-24,67G-4,67G-2,47G-2,87G-2,87G-3,67G-3,67G-2,57G-1,27G-3,07G-3,07G-17,67G-7,67G-7,67G-7,67G-8,27G-7,87G-9,77G-9,77G-20,27G-19,37G-6,86G-6,86G	1.624,67	1.414,14
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	908,71 G	910,6G-0,42G-0,39G-0,11G-2,5G-0,35G-0,77G-0,38G-2,01G-1,34G-1,22G	913,95	779,26
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.625,92 G	2632,12G-28,32G-8,32G-9,52G-36,12G-6,32G-1,32G-2,12G-1,52G-1,52G-5,12G-4,72G-1,92G-29,32G-9,32G-31,52G	2.636,32	2.310,28
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.827,36 G	1813,16G-29,66G-9,66G-9,66G-9,66G-9,66G-9,66G-4,96G-4,96G-4,96G-4,96G-4,76G-4,76G-4,96G-4,96G-2,66G-2,66G-2,66G-2,66G	1.834,96	1.669,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	575,76 G	575,58G-5,91G-5,56G-5,41G-5,66G-5,76G-5,76G-5,56G-5,76G-6,16G-6,16G-6,11G-6,11G-6,31G-6,31G-6,16G-6,16G-6,31G-6,31G-6,36G-6,36G-6,36G-6,31G	576,36	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.996,19 G	8057,51G-61,11G-54,71G-49,9G-9,1G-63,51G-2,71G-32,6G-5,8G-5,8G-49,5G-7,8G-9,9G-9,9G-0,6G-5,4G	8.063,51	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.110,52 G	1104,32G-4,12G-10,52G-0,52G-0,52G-0,52G-0,52G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-1,32G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	1.112,22	1.081,51
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	212,1 G	212,4G-2,2G-2,42G-2,42G-2,25G-2,25G-2,48G-2,13G-2,47G-2,47G-2,47G-2,45G-2,45G-2,56G-2,56G-2,56G-2,45G-2,45G-2,62G-2,86G-2,79G-2,79G-2,69G-2,69G	212,86	174,77
10	Euro 0,78	Euro 0,41	05.02.19		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	127,82 G	127,51G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	128,75	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	177,09 G	177,41G-7,36G-7,38G-7,48G-7,45G-7,39G-7,45G-7,39G-8,04G-7,75G-7,82G-7,86G-7,8G-7,91G-7,68G-7,91G-8,16G-8,21G	178,21	153,56
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	139,48 G	138,62G-9,32G-9,7G-9,7G-9,65G-9,43G-9,63G-9,56G-9,57G-9,57G-9,57G-9,55G-9,62G-9,16G-9,42G-9,67G-9,56G-9,69G-9,45G-9,45G	141,14	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	188,06 G	187,12G-8,28G-8,27G-8,17G-8,17G-8,12G-8,12G-8,14G-7,94G-8,13G-8,13G-8,12G-7,92G-7,92G-8,03G-8,03G-8,01G-8,2G-8,2G-8,17G-7,98G-7,98G	190,45	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	131,95 G	132,47G-2,85G-2,89G-2,79G-2,79G-2,71G-2,71G-2,71G-2,53G-2,68G-2,68G-2,51G-2,51G-2,67G-2,53G-2,68G-2,62G-2,34G-2,5G-2,64G-2,51G-2,34G-2,48G-2,34G	134,26	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	168,19 G	168,88G-9,36G-9,41G-9,28G-9,28G-9,18G-9,18G-8,95G-9,14G-9,14G-8,93G-9,14G-8,97G-9,07G-8,72G-8,88G-9,04G-8,74G-8,74G-8,61G	171,45	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	71,06 G	71,69G-1,32G-1,32G-1,28G-1,25G-1,25G-1,22G-1,47G-1,27G-1,3G-1,3G-1,29G-1,33G-1,68G-1,63G-1,62G	73,22	62,51
1	kann.\$,12	kann.\$,49	22.01.19		A1CW2S	CA46428D1087	BlackRock Asset Management Canada Ltd. iShares S&P/TSX 60 Index ETF	1	16,13 G	16,226G-6,226G-6,226G-6,226G-6,236G-6,236G-6,236G-6,19G-6,19G-6,214G-6,224G-6,226G-6,21G-6,228G-6,222G-6,222G-6,21G-6,194G-6,23G	16,34	13,43
1	kann.\$,03	kann.\$,08	25.03.19		A1CXB2	CA46428M1086	iShs S&P/TSX Glob.Gold Ind.ETF	1		9,283G-9,283G-9,058G-9,058G-9,058G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-8,996G-8,998G-8,995G-8,948G-9,045G-9,089G-9,079G	9,28	6,9
1	kann.\$,35	kann.\$,18	25.01.19		A11778	CA46433J1084	iShares EqI Weig.B.&Lifeco ETF	1	8,11 G		8,29	6,9

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,19	Euro 1,16	17.09.18		593398	DE0005933980	BlackRock Asset Management Deutschland AG iSh.ST.Euro.Large 200 U.ETF DE	1	38,74 G	38,725G-8,775G-8,79G-8,775G-8,95	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	45,95 G	46,005G-6,03G-6G-5,825G	47,38	39,66
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE BlackRock Fund Advisors iShTr.-MSCI All Peru ETF	1	31,93 G	32,24G-2,255G-2,18G	32,9	27,74
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427		1	32,29 G	31,965G-1,915G-1,915G-1,905G-1,875G-1,875G-1,875G-1,84G-1,895G-1,895G-1,865G-1,875G-2,32G-2,33G	35,05	29,61
1					A0ERSN	US4642851053	iShares Gold Trust	1	11,61 G	11,47G-1,45G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,46G-1,46G-1,47G-1,45G-1,65G-1,65G-1,74G	11,88	10,37
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,44 G	12,56G-2,57G-2,54G-2,53G-2,55G-2,54G-2,54G-2,53G-2,52G-2,52G-2,53G-2,52G-2,46G-2,46G-2,38G-2,4G-2,41G-2,47G	13,2	11,78
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	40,52 G	39,31G-9,3G-9,28G-9,28G-9,31G-9,3G-9,29G-9,24G-9,27G-9,27G-9,28G-9,27G-9,28G-9,28G-40,48G-0,51G-0,51G	40,53	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	39,1 G	38,445G-8,425G-8,425G-8,415G-8,445G-8,435G-8,435G-8,425G-8,385G-8,405G-8,405G-8,415G-8,405G-8,405G-9,105G-9,065G	40,45	35,35
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,5 G	37,745G-7,73G-7,73G-7,72G-7,745G-7,735G-7,73G-7,69G-7,71G-7,71G-7,72G-7,71G-7,71G-8,57G-8,6G-8,59G-8,59G	40,28	33,94
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,65 G	15,442G-5,412G-5,412G-5,402G-5,392G-5,392G-5,384G-5,384G-5,422G-5,422G-5,412G-5,412G-5,422G-5,432G-5,422G-5,7G-5,7G-5,71G-5,71G-5,7G	17,19	14,89
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,7 G	13,52G-3,51G-3,52G-3,52G-3,52G-3,51G-3,5G-3,49G-3,5G-3,5G-3,49G-3,49G-3,45G-3,46G-3,6G-3,56G	14,84	11,79
1	US\$ 0,51	US\$ 0,31	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,74 G	22,39G-2,38G-2,37G-2,37G-2,38G-2,38G-2,38G-2,37G-2,35G-2,37G-2,36G-2,37G-2,37G-2,36G-2,76G-2,77G-2,77G-2,77G	23,15	21,75
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	54,74 G	54,19G-4,18G-4,17G-4,21G-4,2G-4,19G-4,12G-4,16G-4,16G-4,16G-4,17G-4,17G-4,57G-4,88G-4,85G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,89 G	32,525G-2,505G-2,505G-2,505G-2,525G-2,515G-2,505G-2,465G-2,495G-2,485G-2,495G-2,485G-2,815G-2,825G-2,825G-2,815G	35,48	29,84
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	36,67 G	36,16G-6,14G-6,13G-6,13G-6,16G-6,15G-6,14G-6,1G-6,12G-6,12G-6,12G-6,13G-6,12G-6,6G-6,61G-6,61G-6,61G	38,43	31,18
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,42 G	24,97G-4,96G-4,95G-4,95G-4,97G-4,96G-4,96G-4,95G-4,93G-4,94G-4,95G-4,95G-4,95G-4,95G-4,94G-5,37G-5,38G-5,39G-5,37G	26,34	23,14
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	48,39 G	47,735G-7,775G-7,775G-7,81G-7,81G-7,8G-7,775G-7,79G-7,8G-7,8G-7,8G-7,8G-8,49G-8,535G-8,605G-8,585G	49,18	43,08
9	Euro 0,62	Th.			A1H982	LU0619515397	BlackRock Global Funds SICAV BGF-European Equity Income Fd	1	14,61 G	14,63G	14,7	12,47
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	21,34 G	21,33G-1,48G-1,48G-1,47G-1,48G-1,43G-1,46G-1,46G-1,43G-1,45G-1,46G-1,46G-1,47G-1,47G-1,49G-1,5G-1,48G-1,45G-1,4G-1,4G	21,56	16,56
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,49 G	20,56G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,55G-0,54G-0,55G-0,54G-0,57G-0,57G-0,57G-0,56G-0,54G-0,55G	20,71	17,54
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	115,76 G	115,33G-5,93G-5,91G-5,97G-5,97G-5,95G-5,84G-5,82G-6,02G-6,04G-5,95G-6,01G-5,98G-6,13G-6,2G-6,16G-6,13G-6,11G-6,05G-6,14G	116,24	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	127,74 G	128,57G-8,7G-8,74G-8,69G-9,02G-8,98G-9,14G-9G-9,12G-9,06G-8,26G	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
9	Th.	Th.			971043	LU0006061252	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	54,45 G	54,62G-4,73G-4,73G-4,71G-4,71G-4,66G-4,66G-4,68G-4,62G-4,69G-4,69G-4,66G-4,71G-4,71G-4,7G-4,7G-4,71G-4,78G-4,78G-4,77G-4,77G-4,75G-4,87G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	202,61 G	202,01G-3,27G-3,17G-3,17G-2,93G-3,01G-2,73G-2,91G-3,05G-2,78G-3,07G-3,12G-3,31G-3,41G-3,13G-2,47G-2,43G-2,26G	204,9	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,9 G	26,84G-6,89G-6,92G-6,92G-6,92G-6,92G-6,92G-6,89G-6,91G-6,91G-6,91G-6,91G-6,88G-6,91G-6,9G-6,91G-6,9G-6,92G-6,91G-6,9G-6,89G-6,94G	27,03	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,98 G	138,2G-7,96G-7,96G-7,96G-8,05G-7,96G-8,01G-7,84G-7,93G-7,93G-7,96G-7,9G-7,96G-7,9G-7,98G-7,97G-7,92G-7,9G-7,81G-7,96G	139,98	133,57
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	25,51 G	25,58G-5,54G-5,54G-5,53G-5,54G-5,48G-5,53G-5,5G-5,49G-5,51G-5,55G-5,51G-5,48G-5,46G-5,38G-5,35G	25,8	20,75
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,59 G	8,565G-8,59G-8,59G-8,585G-8,585G-8,585G-8,585G-8,585G-8,585G-8,585G-8,585G-8,585G-8,585G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G	8,6	7,95
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,6 G	45,49G-5,67G-5,63G-5,62G-5,71G-5,71G-5,7G-5,67G-5,69G-5,68G-5,76G-5,76G-5,81G-5,82G	45,82	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,74 G	31,65G-1,85G-1,85G-1,85G-1,84G-1,81G-1,82G-1,77G-1,78G-1,78G-1,8G-1,81G-1,82G-1,88G-1,85G-1,82G-1,77G-1,76G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,05 G	12,02G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,03G-2,02G-2,02G-2,03G	12,12	11,39
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,49 G	11,47G-1,46G-1,45G-1,45G-1,46G-1,44G-1,44G-1,47G-1,44G-1,45G-1,47G-1,44G-1,44G-1,48G-1,46G-1,45G-1,43G-1,42G-1,43G	11,66	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,34 G	15,26G-5,36G-5,36G-5,36G-5,35G-5,35G-5,34G-5,34G-5,34G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,36G-5,36G-5,36G-5,35G-5,4G	15,5	13,19
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,94 G	9,935G-9,935G	9,94	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,7 G	12,62G-2,73G-2,74G-2,73G-2,74G-2,71G-2,73G-2,73G-2,71G-2,71G-2,73G-2,73G-2,73G-2,73G-2,73G-2,74G-2,75G-2,73G-2,72G	12,76	10,92
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,17 G	12,15G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,18G-2,17G-2,18G-2,17G-2,18G-2,18G-2,17G-2,18G	12,21	10,89
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,25 G	21,36G-1,34G-1,34G-1,34G-1,35G-1,38G-1,34G-1,34G-1,32G-1,32G-1,36G-1,34G-1,34G-1,33G-1,33G-1,33G-1,37G-1,34G-1,33G-1,32G-1,31G	21,38	19,4
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,97 G	8,975G-8,95G-8,95G-8,945G-8,94G-8,94G-8,945G-8,945G-8,945G-8,965G-8,945G-8,945G-8,945G-8,945G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,96G	9,01	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	12,78 G	12,8G-2,79G-2,8G-2,8G-2,81G-2,81G-2,8G-2,8G-2,79G-2,79G-2,82G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,8G-2,79G-2,83G-2,8G-2,8G-2,79G-2,79G-2,78G	12,83	11,93

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SA	LU0326422176	BlackRock Global Funds SICAV BGF - World Energy Fund	1	4,59 G	4,575G-4,584G-4,584G-4,566G-4,568G-4,574G-4,564G-4,564G-4,563G-4,577G-4,565G-4,569G-4,569G-4,556G-4,566G-4,53G-4,505G-4,504G-4,482G-4,482G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,58 G	4,559G-4,601G-4,601G-4,601G-4,603G-4,603G-4,603G-4,605G-4,607G-4,607G-4,608G-4,608G-4,604G-4,606G-4,558G-4,568G-4,585G-4,604G-4,554G	4,75	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,28 G	3,274G-3,28G-3,269G-3,268G-3,267G-3,271G-3,263G-3,271G-3,268G-3,267G-3,267G-3,272G-3,26G-3,257G-3,259G-3,262G-3,264G	3,36	2,79
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,75 G	33,85G-3,86G-3,87G-3,86G-3,86G-3,85G-3,86G-3,86G-3,87G-3,88G-3,88G-3,88G-3,88G-3,87G-3,88G-3,88G-3,88G-3,89G-3,9G-3,9G-3,91G-3,91G-3,88G	33,91	30,93
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	53,74 G	53,46G-3,83G-3,82G-3,84G-3,79G-3,82G-3,73G-3,82G-3,78G-3,8G-3,74G-3,82G-3,8G-3,8G-3,84G-3,89G-3,85G-3,8G-3,76G-3,78G-3,84G	53,89	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	114,65 G	115,49G-5,57G-5,35G-4,98G-4,86G-4,95G-4,97G-4,96G-4,91G-4,98G-5,09G-4,97G-5,19G-5,09G-5,32G-5,74G-5,7G	115,74	90,31
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,41 G	26,33G-6,54G-6,57G-6,57G-6,59G-6,59G-6,59G-6,58G-6,58G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,6G-6,32G-6,38G-6,5G-6,56G-6,56G-6,41G	27,3	21,54
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,07 G	29,97G-30,04G-0,08G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,1G-0,09G-0,1G-0,15G-0,15G	30,24	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,16 G	30,04G-0,09G-0,15G-0,15G-0,17G-0,13G-0,16G-0,12G-0,15G-0,14G-0,14G-0,14G-0,14G-0,13G-0,14G-0,13G-0,12G-0,21G	30,26	26,97
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,69 G	32,89G-2,9G-2,89G-2,89G-2,89G-2,91G-2,91G-2,88G-2,88G-2,9G-2,9G-2,92G-2,86G-2,9G-2,92G-2,85G-2,84G-2,92G-2,87G-2,87G-2,86G-2,9G	33,07	27,47
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	90,95 G	90,91G-1,05G-1,07G-1,05G-0,93G-0,89G-0,97G-1,02G-1G-1,01G-1,17G-1,1G-1,02G-0,97G-0,9G	91,17	74,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,3 G	31,34G-1,46G-1,47G-1,46G-1,46G-1,45G-1,45G-1,46G-1,43G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,47G-1,47G-1,49G-1,49G-1,49G-1,48G-1,48G-1,51G	32,65	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,18 G	26,4G-6,69G	27,1	21,62
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	72,28 G	72,38G-2,56G-2,52G-2,47G-2,44G-2,51G-2,51G-2,47G-2,44G-2,23G-1,85G-1,79G-2,35G	73,45	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	127,22 G	127,63G-7,5G-7,45G-7,45G-7,45G-7,55G-7,55G-7,53G-7,5G-7,55G-7,58G-7,5G-7,58G-7,5G-7,75G-7,75G-7,78G-7,78G-7,68G-7,53G-7,58G	128,36	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,41 G	23,47G-3,49G-3,48G-3,46G-3,46G-3,42G-3,45G-3,42G-3,46G-3,46G-3,45G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,48G-3,48G-3,45G-3,42G-3,5G	23,77	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,43 G	23,32G-3,48G-3,48G-3,45G-3,42G-3,42G-3,43G-3,46G-3,49G-3,49G-3,49G-3,49G-3,47G-3,47G-3,48G-3,48G-3,47G-3,5G-3,5G-3,51G-3,51G-3,48G-3,48G-3,52G	23,76	19,63
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,9 G	33,5G-3,71G-3,74G-3,84G-3,85G-3,89G-3,9G-3,94G-3,93G-3,93G-3,89G-3,94G-3,94G-3,97G-3,95G-3,92G-3,91G	34,72	28,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0JK53	LU0248271941	BlackRock Global Funds SICAV BGF - India Fund	1	33,86 G	33,61G-3,83G-3,9G-3,92G-3,96G-4G-4,01G-4,01G-4,01G-4,01G-4,04G-4,04G-4,03G-4,02G-4,01G	34,91	29,03
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	33,85 G	34G-3,98G-3,96G-3,92G-3,92G-3,94G-3,86G-3,9G-3,89G-3,88G-3,9G-3,92G-3,96G-3,99G-4,04G-4,02G-3,98G-3,9G-3,96G-3,96G-4,04G	34,2	24,6
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,2 G	18,13G-8,26G-8,29G-8,28G-8,29G-8,26G-8,26G-8,27G-8,25G-8,27G-8,27G-8,27G-8,28G-8,27G-8,27G-8,28G-8,31G-8,29G-8,29G-8,28G-8,26G-8,24G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,21 G	18,27G-8,32G-8,3G-8,3G-8,29G-8,28G-8,28G-8,27G-8,29G-8,29G-8,29G-8,29G-8,28G-8,29G-8,3G-8,3G-8,29G-8,33G-8,31G-8,31G-8,29G-8,27G	18,51	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,37 G	13,29G-3,39G-3,38G-3,38G-3,35G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,4G-3,39G-3,38G-3,38G-3,36G	13,46	11,57
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,18 G	54,68G-4,8G-4,8G-4,74G-4,8G-4,73G-4,73G-4,73G-4,76G-4,69G-4,73G-4,73G-4,73G-4,75G-4,75G-4,76G-4,76G-4,78G-4,78G-4,85G-4,85G-4,83G-4,83G-4,81G-4,81G	55,88	48,72
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	77,76 G	77,75G-7,71G-7,64G-7,55G-7,58G-7,68G-7,61G-7,65G-7,68G-7,68G-7,69G-7,76G-7,79G-7,75G-7,64G-7,61G-7,29G	79,23	65,87
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,09 G	29,92G-30,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,04G-0,04G-0,05G-0,05G-0,04G-0,04G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,12G	30,12	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	53,62 G	53,5G-3,86G-3,8G-3,79G-3,76G-3,7G-3,7G-3,73G-3,67G-3,75G-3,75G-3,73G-3,72G-3,72G-3,73G-3,76G-3,81G-3,83G-3,74G-3,71G-3,8G-3,85G	53,86	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	90,61 G	91,02G-1,03G-0,96G-0,97G-0,88G-0,92G-1G-0,96G-1G-1G-1,15G-1,07G-1G-0,94G	91,15	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,5 G	54,67G-4,79G-4,79G-4,73G-4,79G-4,72G-4,72G-4,75G-4,68G-4,74G-4,74G-4,72G-4,78G-4,78G-4,77G-4,77G-4,79G-4,85G-4,85G-4,84G-4,81G-4,81G-4,87G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	65,39 G	65,61G-5,4G-5,35G-5,35G-5,26G-5,3G-5,3G-5,27G-5,27G-5,32G-5,39G-5,35G-5,21G-5,13G-4,69G-4,77G-4,77G-4,84G-4,63G-5,24G-4,88G-5,07G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	31,39 G	31,43G-1,55G-1,55G-1,54G-1,54G-1,53G-1,53G-1,54G-1,5G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,53G-1,57G-1,58G-1,54G-1,54G-1,48G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,55 G	14,62G-4,64G-4,65G-4,65G-4,65G-4,65G-4,63G-4,63G-4,63G-4,65G-4,64G-4,63G-4,65G-4,62G-4,63G-4,63G-4,53G-4,49G-4,49G-4,42G-4,42G-4,42G-4,45G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	127,35 G	128,37G-8,56G-8,48G-8,35G-8,4G-8,98G-8,84G-8,78G-8,74G-8,81G-8,67G-8,72G-9,26G-9,1G-9,16G-9,04G-9,03G-8,47G-8,47G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	116 G	116,72G-5,51G-5,56G-5,41G-5,38G-5,48G-5,44G-5,47G-5,73G-5,58G-5,47G-5,86G-5,86G-5,7G-5,56G-5,74G-5,81G	116,72	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,72 G	32,92G-2,79G-2,94G-2,89G-2,92G-2,89G-2,86G-2,84G-2,91G-2,91G-2,93G-2,94G-2,93G-2,89G-2,84G-2,84G-2,93G-2,93G-2,89G-2,93G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,43 G	26,8G-6,7G-6,6G-6,62G-6,64G-6,67G-6,67G-6,66G-6,65G-6,67G-6,66G-6,66G-6,71G-6,64G-6,67G-6,67G-6,61G-6,57G-6,76G-6,54G	27,29	21,64

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL36	LU0171307068	BlackRock Global Funds SICAV BGF - World Healthscience Fd	1	40,86 G	40,59G-0,66G-0,78G-0,75G-0,77G-0,83G- 0,75G-0,75G-0,79G-0,76G-0,84G-0,78G-0,75G- 0,75G-0,83G-0,74G-0,69G-0,65G-0,64G-0,64G- 0,71G	40,97	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	66,25 G	66,22G-6,39G-6,34G-6,24G-6,2G-6,05G-6,12G- 6,18G-6,24G-5,52G-5,55G-5,48G-5,99G-5,34G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,61 G	8,55G-8,575G-8,625G-8,62G-8,62G-8,61G- 8,61G-8,61G-8,595G-8,605G-8,605G-8,605G- 8,605G-8,605G-8,605G-8,605G-8,575G-8,575G- 8,575G-8,58G-8,58G-8,58G-8,58G-8,575G- 8,585G	8,68	7,08
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,61 G	11,51G-1,63G-1,62G-1,61G-1,61G-1,61G- 1,59G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G- 1,61G-1,6G-1,59G-1,58G-1,62G-1,6G-1,58G- 1,57G-1,61G	11,86	10,01
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,56 G	29,64G-9,62G-9,62G-9,62G-9,64G-9,63G- 9,62G-9,59G-9,67G-9,62G-9,61G-9,62G-9,62G- 9,61G-9,64G-9,62G-9,61G-9,6G-9,58G	29,67	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,25 G	17,23G-7,24G-7,24G-7,25G-7,25G-7,24G- 7,24G-7,22G-7,23G-7,23G-7,23G-7,24G-7,24G- 7,23G-7,24G-7,24G-7,24G-7,23G-7,22G-7,23G	17,28	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	29,28 G	29,27G-9,31G-9,29G-9,28G-9,25G-9,32G- 9,29G-9,3G-9,28G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,31G-9,3G-9,3G	29,37	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,43 G	15,53G-5,53G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G-5,53G-5,54G- 5,53G-5,53G-5,53G-5,53G	15,54	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,81 G	15,82G-5,82G	15,82	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,85 G	16,84G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,88G-6,88G	16,88	15,63
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	40,63 G	40,82G-0,86G-0,85G-0,89G-0,89G-0,85G- 0,84G-0,83G-0,85G-0,87G-0,86G-0,85G-0,83G- 0,85G-0,8G-0,77G-0,77G-0,72G-0,73G-0,73G	40,9	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,62 G	8,625G-8,62G-8,62G-8,62G-8,615G-8,615G- 8,615G-8,6G-8,605G-8,605G-8,605G-8,615G- 8,63G-8,63G-8,625G-8,605G-8,63G-8,63G	8,65	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,73 G	14,71G-4,74G-4,74G-4,75G-4,74G-4,74G- 4,71G-4,76G-4,74G-4,73G-4,74G-4,74G-4,73G- 4,54G-4,52G-4,5G-4,49G-4,49G	15,71	12,67
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnknd Bd Fnd	1	13,46 G	13,5G-3,49G-3,5G-3,5G-3,5G-3,52G-3,5G-3,5G- 3,48G-3,51G-3,5G-3,5G-3,49G-3,52G-3,49G- 3,49G-3,52G-3,5G-3,49G-3,48G	13,54	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,28 G	15,33G-5,32G-5,41G-5,4G-5,37G-5,37G-5,38G- 5,38G-5,38G-5,39G-5,36G-5,39G-5,39G-5,36G- 5,41G-5,4G-5,38G	15,82	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	33,84 G	33,64G-3,76G-3,76G-3,72G-3,68G-3,68G- 3,64G-3,64G-3,59G-3,67G-3,67G-3,67G-3,66G- 3,66G-3,67G-3,66G-3,48G-3,52G-3,56G-3,6G- 3,55G-3,55G-3,52G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	26,23 G	26,41G-6,62G-6,62G-6,65G-6,63G-6,63G-6,6G- 6,58G-6,61G-6,61G-6,61G-6,6G-6,61G-6,35G- 6,38G-6,49G-6,57G	27,29	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,46 G	8,515G-8,515G-8,515G-8,515G-8,515G-8,515G- 8,515G-8,515G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,515G-8,515G- 8,525G-8,525G-8,52G-8,515G-8,485G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	49,24 G	49,34G-9,47G-9,47G-9,44G-9,44G-9,43G- 9,43G-9,42G-9,36G-9,41G-9,41G-9,42G-9,42G- 9,43G-9,43G-9,44G-9,48G-9,48G-9,47G-9,42G	49,48	43,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BlackRock Global Funds SICAV BGF - European Fund	1	108,56 G	108,15G-8,85G-8,92G-8,83G-8,65G-8,81G- 8,81G-8,88G-8,88G-8,94G-8,98G-8,97G-8,94G- 8,94G-9,14G-9,03G-8,91G-8,97G	109,14	88,28
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	78,05 G	77,91G-8,38G-8,38G-8,39G-8,38G-8,37G- 8,21G-8,32G-8,21G-8,27G-8,32G-8,34G-8,35G- 8,41G-8,41G-8,45G-8,39G-8,33G-8,21G-8,22G	79,75	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	62,83 G	62,61G-2,87G-2,87G-2,86G-2,87G-2,86G- 2,78G-2,77G-2,8G-2,83G-2,95G-2,96G-2,91G- 2,94G-2,96G-2,96G-3G-2,96G-2,93G-2,91G- 2,74G-2,75G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	66,56 G	66,28G-6,28G-6,44G-6,46G-6,42G-6,42G- 6,23G-6,29G-6,26G-6,26G-6,3G-6,11G-5,65G- 5,74G-6,15G-5,52G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	38,05 G	37,98G-8,08G-8,08G-8,37G-8,36G-8,33G- 8,36G-8,34G-8,37G-8,38G-8,38G-8,39G-8,38G- 8,38G-8,38G-8,39G-8,39G-8,3G-8,25G-8,15G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	50,77 G	50,82G-0,82G-0,8G-0,81G-0,83G-0,83G-0,74G- 0,82G-0,8G-0,77G-0,79G-0,83G-0,79G-0,78G- 0,84G-0,82G-0,78G-0,74G-0,71G	50,88	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,59 G	34,59G-4,71G-4,71G-4,64G-4,64G-4,64G- 4,61G-4,58G-4,53G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,42G-4,49G-4,53G-4,5G- 4,5G-4,51G-4,56G	35,46	28,62
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	16,05 G	16,07G-6,08G-6,06G-6,05G-6,04G-6,04G- 6,03G-6,03G-6,01G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,04G-6G-6G-6G-5,98G-5,98G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,65 G	15,52G-5,51G-5,51G-5,49G-5,49G-5,49G- 5,49G-5,5G-5,48G-5,48G-5,49G-5,49G-5,49G- 5,48G-5,48G-5,48G-5,49G-5,4G-5,4G-5,4G- 5,31G	17,34	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	25,37 G	25,46G-5,43G-5,43G-5,43G-5,42G-5,42G- 5,42G-5,4G-5,43G-5,43G-5,44G-5,44G-5,44G- 5,45G-5,42G-5,45G-5,45G-5,48G-5,48G-5,48G- 5,47G-5,44G-5,47G	25,51	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	48,64 G	48,63G-8,65G-8,61G-8,57G-8,6G-8,7G-8,71G- 8,72G-8,7G-8,69G-8,7G-8,68G-8,66G-8,51G- 8,54G	50,27	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	77,87 G	77,43G-8,15G-8,15G-8,11G-8,12G-8,06G- 7,95G-8,06G-8,01G-8,05G-8,08G-8,09G-8,23G- 8,19G-8,12G-7,91G-7,75G-7,86G-8,02G	79,36	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,18 G	17,16G-7,17G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,21G-7,21G	17,21	16,16
9	Euro 0,07	Euro 0,07	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,93 G	13,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,96G-3,96G	13,96	13,14
9	US\$ 0,28	US\$ 0,4	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1		11,23G-1,25G-1,25G-1,25G-1,26G-1,26G- 1,26G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G- 1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,26G- 1,26G-1,25G-1,25G-1,23G-1,26G	11,34	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,65 G	37,64G-7,64G-7,66G-7,64G-7,64G-7,6G-7,61G- 7,62G-7,64G-7,62G-7,63G-7,62G-7,64G-7,64G- 7,63G-7,59G-7,67G	37,86	34,06
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	19,5 G	19,41G-9,49G	19,56	16,73
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,73 G	12,74G-2,74G-2,75G-2,75G-2,76G-2,77G- 2,75G-2,75G-2,73G-2,76G-2,76G-2,75G-2,74G- 2,75G-2,77G-2,75G-2,74G-2,77G-2,75G-2,75G- 2,74G-2,74G-2,73G	12,77	11,43

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	376,1 G	376,3G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G	380	310
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1	105,27 G		105,41	98,88
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	115,32 G		115,64	103,27
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	122,56 G		122,56	104,93
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	107,41 G	107,15G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G	107,81	99,85
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	114,08 G	114,31G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G	115,01	101,67
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	119,66 G	119,62G-9,48G-9,48G-9,42G-9,42G-9,28G- 9,45G-9,45G-9,38G-9,45G-9,45G-9,49G-9,7G- 9,55G-9,35G	119,89	102,39
1	kann.\$	kann.\$,72	30.01.19		A112BJ	CA05579F1062	BMO Asset Management Inc. BMO US High Div.Cover.Call ETF	1	13,52 G	13,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,32G-3,32G-3,32G-3,34G-3,34G- 3,34G-3,34G-3,59G-3,58G-3,61G-3,59G-3,57G- 3,55G-3,57G	13,92	12
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	15,08 G	14,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,88G-4,88G-4,88G-4,91G-4,91G- 4,91G-4,89G	17,29	12,74
1	kann.\$,44	kann.\$,3	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,37 G	6,3G-6,3G-6,3G-6,3G-6,304G-6,304G-6,304G- 6,286G-6,286G-6,296G-6,299G-6,299G-6,293G- 6,402G-6,389G-6,398G-6,398G-6,389G-6,388G- 6,389G-6,396G	6,78	6,05
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO MSCI Emerging Mkts Idx ETF	1	13,04 G	12,988G-2,988G-2,988G-2,996G- 2,996G-2,996G-2,958G-2,958G-2,978G-2,978G- 2,978G-2,978G-3,22G-3,238G-3,228G-3,22G- 3,216G	13,58	11,54
10	Th.	Th.			786734	LU0153358154	BMO Investments (Lux) I Fund BMO(LU)I-BMO US Sm.Companies	1	174,95 G	174,92G-5,62G-5,62G-5,62G-5,45G-5,45G- 5,04G-5,04G-5,1G-4,87G-5,06G-5,06G-5,06G- 4,61G-4,61G-4,56G-4,55G-4,76G-4,45G-3,99G- 3,69G-3,86G-3,63G-3,83G	183,05	150,11
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	24,94 G	24,98G-4,98G-4,97G-4,97G-4,97G-4,96G- 4,94G-4,95G-4,95G-4,95G-4,96G-4,95G-4,96G- 4,98G-4,96G-4,97G-4,96G-4,99G	25	21,79
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	20,35 G	20,31G-0,38G-0,38G-0,37G-0,37G-0,36G- 0,36G-0,36G-0,37G-0,34G-0,35G-0,35G-0,3G- 0,3G-0,3G-0,31G-0,31G-0,3G-0,33G-0,33G- 0,33G-0,32G-0,32G-0,29G-0,29G	20,49	18,65
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	21,38 G	21,44G-1,45G-1,42G-1,42G-1,42G-1,41G- 1,41G-1,41G-1,38G-1,41G-1,41G-1,41G-1,42G- 1,42G-1,43G-1,43G-1,44G-1,43G-1,49G-1,44G- 1,41G-1,41G	21,49	17,06
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	27,4 G	27,3G-7,44G-7,45G-7,42G-7,4G-7,42G-7,44G- 7,45G-7,36G-7,38G-7,38G-7,41G-7,41G-7,38G- 7,37G-7,37G-7,36G	27,89	23,45
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)I-BMO European Equity	1	19,94 G	19,93G-9,98G-9,96G-9,98G-9,95G-9,95G- 9,93G-20,01G-0,01G-19,97G-9,93G-9,94G- 9,98G-9,94G-9,94G-20,02G-19,99G-9,98G- 9,98G-9,97G-9,97G-9,98G	20,08	16,62
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,43 G	17,4G-7,45G-7,44G-7,44G-7,44G-7,43G-7,43G- 7,43G-7,43G-7,44G-7,44G-7,44G-7,46G-7,46G- 7,46G-7,46G-7,47G-7,46G-7,48G-7,48G-7,46G- 7,46G-7,47G	17,48	16,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 1,48	£ 0,6	28.03.19		A140ND	IE00BZ053K08	BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	108,21 G	108,21G-8,21G-8,87G-8,78G-8,78G-8,78G-8,81G-8,81G-8,64G-8,64G-8,64G-8,73G-8,73G-8,82G-8,86G-8,82G-8,89G-8,89G-8,87G-8,59G-8,59G-7,83G-7,83G-7,83G-7,83G	115,55	105,11
1	£ 1,8	£ 0,67	28.03.19		A140NE	IE00BZ053L15	BMO UETF-BB 3-7Y.G.C.B(LS Hgd)	1	113,58 G	113,58G-3,58G-4,21G-4,19G-4,19G-4,2G-4,1G-4,09G-3,99G-4,01G-4,09G-4,11G-4,15G-4,2G-4,2G-4,16G-4,27G-4,29G-4,04G-3,93G-3,97G-3,25G-3,25G-3,25G-3,25G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	116,08 G	116,08G-6,08G-6,8G-6,75G-6,77G-6,8G-6,7G-6,72G-6,59G-6,54G-6,65G-6,69G-6,69G-6,81G-6,85G-6,91G-6,57G-6,56G-6,62G-5,8G-5,8G-5,8G-5,8G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	110,67 G	110,67G-0,67G-1,18G-1,1G-1,14G-1,17G-1,17G-1,06G-1,06G-0,97G-1,01G-1,07G-1,11G-1,16G-1,25G-1,25G-0,97G-1G-0,25G-0,25G-0,25G-0,25G	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	30,87 G	30,865G-0,865G-1,13G-1,115G-1,115G-1,11G-1,06G-1,13G-1,15G-1,155G-1,045G-0,825G-0,825G-0,825G-0,825G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,52 G	26,52G-6,52G-6,715G-6,715G-6,755G-6,745G-6,755G-6,745G-6,575G-6,575G-6,575G-6,575G	27,39	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	27,31 G	27,515G-7,515G-7,515G-7,515G-7,515G-7,525G-7,515G-7,56G-7,575G-7,555G-7,57G-7,645G-7,515G-7,515G-7,515G-7,515G-7,515G	29,87	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	31,4 G	31,4G-1,4G-1,65G-1,635G-1,61G-1,615G-1,575G-1,62G-1,62G-1,6G-1,615G-1,63G-1,685G-1,65G-1,42G-1,42G-1,42G-1,42G-1,42G	31,94	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,64 G	37,635G-7,635G-7,9G-7,84G-7,82G-7,755G-7,79G-7,845G-7,88G-7,82G-7,775G-7,495G-7,495G-7,495G-7,495G	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	24,32 G	24,32G-4,32G-4,53G-4,51G-4,465G-4,495G-4,49G-4,495G-4,535G-4,515G-4,345G-4,345G-4,345G-4,345G-4,345G	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	26,71 G	26,71G-6,71G-6,9G-6,89G-6,905G-6,9G-6,95G-6,965G-6,955G-6,96G-6,78G-6,78G-6,78G-6,78G	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	23,52 G	23,515G-3,515G-3,66G-3,675G-3,65G-3,645G-3,635G-3,675G-3,665G-3,67G-3,68G-3,715G-3,555G-3,555G-3,555G-3,555G	24,31	20,48
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	9,76 G	9,753G-9,753G-9,832G-9,832G-9,825G-9,844G-9,842G-9,838G-9,842G-9,842G-9,858G-9,858G-9,856G-9,79G-9,79G-9,79G-9,79G	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	8,94 G	8,942G-8,942G-8,954G-8,951G-8,93G-8,946G-8,944G-8,945G-8,949G-8,965G-8,962G-8,954G-8,943G-8,943G-8,943G-8,943G-8,943G	9,18	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,59 G	10,604G-0,586G-0,586G-0,594G	10,62	8,83
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,14 G	12,158G-2,156G-2,146G-2,13G	12,16	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,51 G	9,538G-9,533G-9,599G-9,598G-9,598G-9,592G-9,585G-9,59G-9,592G-9,596G-9,613G-9,598G-9,522G-9,522G-9,522G-9,522G	9,85	7,71
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	216,55 G	216,4G-6,4G-8,1G-8,05G-7,3G-7,8G-7,9G-8,15G-6,4G-6,4G-6,4G-6,4G	241,55	200,2
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	687,2 G	687,6G-7,6G-99G-9G-8G-7,5G-7,6G-9,1G-87,6G-7,6G-7,6G-7,6G	699,1	521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	586,4 G	586,4G-6,4G-95,6G-5,7G-5,4G-6,5G-6,3G-6,5G-7G-6,5G-7,5G-4,6G-2,2G-2,2G-86,7G-6,7G-6,7G-6,7G	621,1	516,9
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	9,11 G		9,11	7,37
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,53 G	9,51G-9,504G-9,496G-9,496G-9,508G	9,55	7,8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,06 G	10,01G-0,014G-0,032G-0,014G-0,016G	10,06	8,4

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,22	28.02.19		A0ERY9	LU0192223062	BNP Paribas Easy	1	9,66 G	9,662G-9,659G-9,61G-9,644G	10,29	8,86
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap. BNP P.Easy-FTSE E./N.Euro.Cap.	1	10 G	9,977G-9,977G-9,971G-10,056G-0,044G-0,04G-0,068G-0,08G-0,082G-0,076G-9,949G-9,949G-9,949G	10,56	9
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Dividen.US	1	122,52 G		122,52	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	94,02 G		94,02	89,37
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1	116,54 G		116,54	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	8,41 G		8,41	7,16
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	11,21 G	11,18G-1,18G-1,218G-1,204G	11,23	9,19
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	174,94 G	175,26G-5,26G-5,08G-5,18G-5,64	175,64	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	106,46 G	106,42G-6,24G-6,34G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	100,2 G	100,24G-0,3G-0,26G-0,1G	100,56	86,16
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	118,34 G	118,54G-8,62G-8,68G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	122,86 G	122,8G-2,92G-2,8G-2,66G	126,24	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	109,72 G	109,8G-9,76G-9,86G-10,04G-0,16G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	102,74 G	102,74G-2,38G	113,64	98,33
1	Euro 3,6	Euro 4,2	25.06.19		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	108,68 G	108,82G-9,08G-8,98G-9,02G	115,44	97,08
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1	10,88 G		10,98	10,16
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNP Par.Easy-MSCI Europe SRI	1	21,95 G		22,56	21,26
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1	19,92 G		20,08	19,26
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	61,67 G	61,58G	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	9,68 G	9,683G-9,646G-9,688G-9,701G-9,707G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,71 G	11,716G-1,716G-1,7G	11,74	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,22 G	10,264G-0,262G-0,238G	10,3	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	151,32 G	151,3G-1,32G-1,16G	151,32	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,19 G	11,104G-1,104G-1,186G-1,17G	11,19	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,27 G	9,075G-9,075G-9,075G-9,22G-9,2G	9,63	8,63
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,32 G		9,32	8,74
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,44 G	10,37G-0,37G-0,37G-0,47G-0,48G	10,48	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,81 G	9,82G-9,82G-9,815G	9,84	9,13
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,43 G	9,421G-9,418G-9,412G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	229,1 G	229,8G-30G-29,2G-9,05G-9,05G	234,9	194,12
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,63 G		10,63	10,03
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,03 G	10,036G-0,022G	10,08	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	122,11 G	122,37G-2,49G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	119,44 G	119,72G-9,68G-9,76G-9,82G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	122,56 G	122,4G-2,38G-2,48G-2,34G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	129,3 G	129,64G-9,6G-9,66G-9,48G-9,58G	130,14	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	140,78 G	140,54G-0,82G-0,68G-0,52G	140,94	113,78
1	Th.	Th.			797969	LU0132151118	BNP Paribas L1 SICAV BNPP L1-Sust.Active Balanced	1	209,44 G	209,6G-9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,67G-9,98G-10,14G-0,09G-0,02G-0,02G-0,03G-0,04G-0,07G-0,07G	210,19	190,74
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	190,68 G	191,57G-1,3G-1,19G-1,27G-0,99G-1,06G-0,79G-0,83G-0,83G-0,72G-0,83G-0,83G-0,88G-0,88G-0,88G-1,32G-1,21G-0,99G-0,46G-89,91G-90,5G	193,19	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	226,74 G	227G-7,08G-7,08G-7,02G-7,02G-7,02G-7,02G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,63G-7,53G-7,81G-7,71G-7,6G-7,6G-7,59G-7,61G-7,66G-7,66G	227,81	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	430,65 G	430,9G-1,91G-1,09G-1,13G-1,04G-1,87G-1,08G-1,13G-2G-1,12G-2G-1,22G-1,14G-1,09G-1G-1,04G-1,14G	432,51	402,57

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			971163	LU0010012721	BNP Paribas L1 SICAV BNPP L1-Equity Europe	1	34,12 G	34,17G-4,15G-4,14G-4,13G-4,13G-4,14G-4,13G-4,16G-4,27G-4,26G-4,26G-4,27G-4,28G-4,27G-4,28G-4,27G-4,32G-4,33G-4,3G-4,27G-4,28G		34,51	28,72
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	185,68 G	185,12G-6,33G-6,33G-6,09G-6,07G-6,07G-5,86G-5,86G-5,92G-5,69G-5,89G-5,89G-5,91G-5,91G-5,98G-5,98G-6,07G-6,21G-6,6G-6,41G-6,18G-6,18G-5,95G		189,04	150,57
1	Th.	Euro 3,24	16.04.19		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	84,06 G	83,91G-4,12G-4,12G-4,09G-4,09G-4,09G-4,11G-4,11G-4,08G-4,08G-4,09G-4,09G-4,12G-4,12G-4,12G-4,14G-4,14G-4,12G-4,12G-4,31G-4,29G-4,29G-4,29G-4,25G		86,25	79,31
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.698,63 G	1699,03G-9,03G-9,33G-9,03G-9,03G-8,13G-8,83G-8,63G-9,03G-8,83G-8,83G-6,03G-7,03G-6,83G-6,53G-7,23G		1.701,54	1.588,15
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bd Euro Opportunities	1	444,29 G	443,63G-3,63G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-6,04G-6,04G-6,04G		446,04	418,4
1	Th.	Th.	16.04.19		675301	LU0158838390	BNPP L1-Equity Europe	1	734,25 G	734,25 G		739,26	616,88
1	Th.	Euro 0,62	16.04.19		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,52 G	17,56G-7,54G-7,54G-7,54G-7,54G-7,52G-7,54G-7,53G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,58G-7,58G-7,58G-7,58G-7,56G-7,56G		17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	144,77 G	144,48G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,74G-4,77G-4,77G-4,77G-5,1G-5,1G-5,1G-5,1G-5,1G		145,1	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	365,41 G	365,6G-5,75G-5,46G-5,47G-5,09G-5,97G-5,48G-5,54G-6,09G-6,06G-5,91G-5,85G		367,06	307,25
10	Euro 1,6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	51,8 G	51,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G		52,92	49,82
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon EuroLand Bd	1	1,96 G	1,96G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,963G-1,969G-1,969G		1,97	1,85
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,53 G	2,533G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,54G-2,54G-2,54G-2,541G-2,54G-2,54G-2,54G-2,54G		2,64	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap EuroLd Fd	1	5,17 G	5,16G-5,195G-5,195G-5,195G-5,185G-5,18G-5,185G-5,18G-5,19G-5,19G-5,185G-5,185G-5,185G-5,185G-5,185G-5,195G-5,195G		5,25	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,81 G	1,805G-1,807G-1,807G-1,806G-1,806G-1,807G-1,807G-1,807G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,812G-1,812G-1,812G		1,82	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,94 G	1,936G-1,94G-1,934G-1,934G-1,938G-1,935G-1,935G-1,934G-1,939G-1,935G-1,935G-1,935G-1,94G-1,935G-1,935G-1,941G-1,938G-1,937G-1,937G-1,935G		1,96	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,34 G	2,33G-2,338G		2,34	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,36 G	2,362G-2,372G-2,369G-2,369G-2,369G-2,367G-2,367G-2,367G-2,361G-2,367G-2,367G-2,366G-2,366G-2,367G-2,367G-2,368G-2,371G-2,371G-2,368G-2,366G-2,36G		2,38	1,93

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 01.07.2019	Fortlaufender Preis 02.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			694110	IE0004234583	BNY Mellon Global Funds PLC BNY MGF-BNY M.S&P 500 Index T.	1	2,36 G	2,364G-2,374G-2,371G-2,371G-2,371G-2,369G- 2,366G-2,369G-2,365G-2,368G-2,368G-2,368G- 2,367G-2,37G-2,37G-2,369G-2,369G-2,369G- 2,375G-2,372G-2,369G-2,368G-2,362G	2,38	1,93	
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,04 G	2,039G-2,038G-2,038G-2,037G-2,037G-2,039G- 2,039G-2,038G-2,035G-2,035G-2,036G-2,036G- 2,037G-2,037G-2,037G-2,036G-2,037G-2,038G- 2,047G-2,047G-2,045G	2,05	1,81	
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,32 G	1,317G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,323G-1,323G-1,323G-1,323G	1,32	1,22	
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,29 G	1,287G-1,29G-1,29G-1,289G-1,291G-1,291G- 1,29G-1,29G-1,288G-1,288G-1,289G-1,289G- 1,29G-1,29G-1,289G-1,289G-1,289G-1,29G- 1,29G-1,289G-1,289G-1,291G-1,291G-1,291G	1,29	1,16	
1	Euro 0,01	Euro 0	01.04.19		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1			1,2	1,13	
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,59 G	2,599G-2,592G-2,592G-2,592G-2,591G-2,592G- 2,592G-2,598G-2,603G-2,604G-2,596G-2,591G- 2,603G-2,618G-2,609G-2,608G-2,608G-2,606G	2,66	2,2	
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,65 G	2,641G-2,665G-2,663G-2,663G-2,66G-2,66G- 2,659G-2,656G-2,659G-2,662G-2,66G-2,66G- 2,66G-2,663G-2,661G-2,668G-2,663G-2,652G- 2,646G-2,645G	2,71	2,23	
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,88 G	2,875G-2,895G-2,894G-2,894G-2,894G-2,894G- 2,894G-2,893G-2,894G-2,894G-2,894G-2,894G- 2,894G-2,894G-2,887G-2,895G-2,895G-2,895G- 2,894G-2,893G-2,893G	3,01	2,47	
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	2,03 G	2,034G-2,038G-2,034G-2,034G-2,035G-2,038G- 2,034G-2,034G-2,032G-2,037G-2,034G-2,034G- 2,033G-2,037G-2,033G-2,033G-2,038G-2,035G- 2,035G-2,034G-2,033G-2,032G-2,034G	2,04	1,89	
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,16 G	2,164G-2,168G-2,152G-2,153G-2,157G-2,153G- 2,153G-2,15G-2,156G-2,153G-2,152G-2,154G- 2,158G-2,153G-2,152G-2,152G-2,16G-2,156G- 2,156G-2,155G-2,152G-2,152G-2,155G	2,17	1,81	
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,04 G	2,037G-2,036G-2,036G-2,035G-2,035G-2,036G- 2,036G-2,032G-2,035G-2,035G-2,035G-2,036G- 2,036G-2,035G-2,035G-2,036G-2,036G-2,047G- 2,047G-2,046G	2,05	1,81	
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,23 G	1,228G-1,232G-1,232G-1,232G-1,232G-1,232G- 1,232G-1,232G-1,232G-1,232G-1,232G-1,232G- 1,232G-1,232G-1,232G-1,232G-1,232G-1,232G- 1,232G-1,232G-1,233G-1,233G-1,233G-1,233G	1,24	1,18	
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,41 G	1,401G-1,402G-1,406G-1,408G-1,406G-1,406G- 1,406G-1,404G-1,406G-1,41G-1,406G-1,408G- 1,409G-1,397G-1,387G-1,389G-1,389G-1,377G- 1,396G-1,396G	1,46	1,19	
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,03 G	1,023G-1,023G-1,027G-1,027G-1,027G-1,027G- 1,026G-1,026G-1,025G-1,027G-1,027G-1,027G- 1,024G-1,026G-1,026G-1,017G-1,01G-1,013G- 1,011G-1,018G-1,012G-1,016G	1,06	0,88	
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,37 G	1,378G-1,384G-1,382G-1,382G-1,382G-1,382G- 1,381G-1,381G-1,379G-1,381G-1,377G-1,381G- 1,381G-1,38G-1,38G-1,38G-1,381G-1,381G- 1,382G-1,385G-1,404G-1,402G-1,402G-1,402G- 1,397G	1,5	1,16	
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1			2,37	2,05	
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,64 G	1,638G-1,638G-1,639G-1,639G-1,639G-1,639G- 1,639G-1,639G-1,639G-1,639G-1,639G-1,639G- 1,639G-1,639G-1,639G-1,639G-1,639G-1,639G- 1,639G-1,639G-1,639G-1,639G-1,639G-1,639G-	1,64	1,4	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide C WorldWide-C Wo.Wi.GI Eq.Eth.	1	21,75 G	21,62G-1,82G-1,83G-1,81G-1,81G-1,79G-1,78G-1,78G-1,78G-1,81G-1,81G-1,81G-1,82G-1,83G-1,78G-1,8G-1,79G-1,86G-1,85G-1,86G	21,86	17,41
1	US\$ 0,71	US\$ 0,39	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	31,65 G	31,24G-1,23G-1,23G-1,19G-1,21G-1,17G-1,17G-1,17G-1,14G-1,16G-1,17G-1,16G-1,17G-1,16G-1,43G-1,58G-1,4G	33,18	27,07
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.072,63 G	1073,12G-2,91G-2,82G-2,62G-2,51G-2,41G-2,39G-2,67G-2,54G-2,42G-2,42G-2,57G-2,56G-2,51G-2,78G-2,78G-3,36G-3,24G-3,11G-3,12G	1.073,36	987,77
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.274,25 G	9259,35G-94,85G-83,85G-94,05G-1,05G-1,05G-86,15G-1,75G-4,05G-4,05G-0,95G-91,45G-1,45G-9,25G-312,26G-2,26G-24,96G-4,96G-7,16G-7,16G	9.327,16	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.026,1 G	1024,3G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	1.028,2	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.220,24 G	1216,44G-21,04G-1,04G-1,04G-1,44G-1,44G-1,24G-1,24G-0,64G-0,64G-1,44G-1,44G-1,14G-2,74G-2,74G-2,54G-2,54G-3,04G-3,04G-3,24G	1.223,24	1.143,18
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.170,23 G	1167,33G-70,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	1.173,03	1.082,24
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.376,12 G	2376,22G-5,32G-5,32G-5,62G-6,42G-6,32G-3,02G-9,42G-4,12G-4,92G-4,92G-5,32G-4,72G-4,12G-89,03G-9,13G-8,43G-7,43G-5,93G-9,53G	2.389,53	2.096,85
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candr.Bds - Euro Government	1	1.210,24 G	1207,24G-10,24G-0,34G-1,64G-1,64G-1,74G-1,74G-1,34G-1,34G-1,24G-1,24G-0,94G-0,94G-1,54G-1,54G-1,54G-2,04G-2,04G-2,04G-2,44G-2,44G-2,14G-2,34G	1.212,44	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	1.008,8 G	1008,8G-8,8G	1.009,6	961,68
1	Th.	Th.			987088	LU0064109019	Candriam Equities L SICAV Candriam Equities L - Japan	1	178,7 G	179,09G-9,44G-9,44G-9,44G-9,44G-9,44G-9,39G-9,39G-9,18G-9,18G-9,35G-9,35G-9,3G-9,3G-9,49G-9,49G-9,58G-9,76G-9,76G-9,57G-9,55G-9,55G-9,55G-9,76G	181,54	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	841,55 G	845,66G-6,03G-5,21G-5,76G-4,79G-4,67G-4,67G-5,16G-5,19G-5,36G-5,86G-5,82G-6,06G-5,96G-5,11G-4,65G-4,83G	846,06	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	816,79 G	818,43G-27,31G-6,24G-6,24G-5,37G-5,15G-4,12G-4,96G-4,96G-5,23G-6,41G-5,52G-5,5G-5,83G-4,89G-5,03G-2,73G-2,52G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	581,55 G	582,87G-4,8G-3,17G-3,02G-3,21G-2,86G-2,51G-2,72G-2,21G-2,67G-2,67G-2,67G-2,61G-2,82G-3,01G-2,52G-79,67G-80,51G-0,51G-0,56G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.069,61 G	1066,2G-70,31G-0,31G-0,41G-0,41G-69,61G-9,51G-70,11G-69,51G-70,81G-0,81G-1,21G-1,11G-69,51G-9,11G-9,01G-8,91G-8,91G-70,41G-0,91G-0,71G-0,61G-69,81G-9,61G-9,81G	1.081,94	885,18
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L - Europe	1	577,76 G	576,9G-9,12G-8,36G-8,36G-8,36G-8,22G-8,22G-8,13G-7,82G-9,03G-9,03G-9,17G-7,75G-8,47G-8,47G-8,25G-8,25G-8,25G-9,1G-9,1G-9,23G-9,23G-8,62G-8,62G-8,62G-9,23G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,5 G	15,52G-5,59G-5,59G-5,58G-5,58G-5,57G-5,57G-5,58G-5,58G-5,58G-5,59G-5,59G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,51G	16,46	13,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			633564	LU0133352731	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	741,57 G	744,42G-6,89G-5,15G-4,29G-4,29G-4,29G-3,34G-3,34G-3,59G-3,54G-4,03G-4,03G-4,69G-4,69G-3,59G-3,64G-3,64G-3,64G-4,33G-3,89G-3,84G-4,09G-4,09G	763,75	631,08
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	513,02 G	510,55G-4,16G-2,41G-1,91G-2,01G-0,16G-1,36G-1,16G-2,31G-2,21G-2,16G-1,26G-0,45G-0,11G-0,06G-1,51G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	483,48 G	479,95G-84,01G-4,01G-3,66G-5,72G-5,72G-5,2G-4,73G-4,73G-3,77G-5,58G-5,19G-5,68G-5,68G-6,4G-5,81G-5,16G-4,13G-3,47G	504,29	411,5
1	Th.	Th.		A0NADC		LU0256780106	Candriam Equities L-Australia	1	208,16 G	208,31G-8,28G-8,26G-8,21G-8,21G-8,19G-8,25G-8,25G-8,26G-8,23G-8,25G-8,25G-8,51G-8,54G-8,5G-8,55G-8,53G-8,53G-8,49G-8,46G-8,47G	208,55	167,32
1	Th.	Th.		A0B909		LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.821,46 G	2831,76G-1,76G-26,16G-6,16G-4,16G-4,16G-5,06G-18,46G-25,06G-5,06G-4,06G-4,06G-5,66G-5,66G-7,16G-33,66G-3,66G-0,46G-27,16G-0,76G-0,76G-7,16G	2.866,37	2.322,33
4	Th.	Th.		A0D9EA	BE0943336116	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	380,08 G		382,16	359,39
4	Th.	Th.		550962	BE0173540072	BE0173540072	Candriam Sustainable - Europe	1	28,13 G	28,18G-8,15G-8,16G-8,15G-8,14G-8,14G-8,13G-8,14G-8,16G-8,16G-8,15G-8,16G-8,15G-8,17G-8,29G-8,29G-8,29G-8,27G-8,24G-8,26G	28,36	23,16
4	Th.	Th.		550963	BE0173901779	BE0173901779	Candriam Sustain.-Nth America	1	43,91 G	44,09G-4,04G-3,99G-3,99G-3,96G-3,96G-3,98G-3,92G-3,97G-3,97G-3,96G-4G-3,96G-4G-4G-4,1G-4,05G-4G-3,91G-3,91G	44,96	36,84
4	Th.	Th.		550965	BE0174191768	BE0174191768	Candriam Sustainable - Pacific	1	29,74 G	29,76G-9,88G-9,88G-9,86G-9,86G-9,86G-9,86G-9,86G-9,83G-9,86G-9,86G-9,85G-9,85G-9,86G-9,86G-9,86G-9,87G-9,9G-9,93G-9,92G-9,89G-9,86G	29,93	25,67
4	Th.	Th.		550966	BE0159412411	BE0159412411	Candriam Sustainable - Low	1	4,68 G	4,656G-4,679G-4,679G-4,679G-4,678G-4,678G-4,678G-4,677G-4,677G-4,678G-4,678G-4,679G-4,679G-4,678G-4,678G-4,68G-4,68G-4,679G-4,679G-4,682G-4,682G-4,682G-4,68G-4,68G	4,68	4,34
4	Th.	Th.		550967	BE0159411405	BE0159411405	Candriam Sustainable - Medium	1	7,13 G	7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,135G-7,14G-7,14G-7,14G	7,22	6,53
4	Th.	Th.		A0H05S	BE0945490317	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,43 G	252,43G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	252,51	250,22
4	Th.	Th.		A0H1JC	BE0945493345	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	486,87 G	486,89G-6,96G-6,89G-6,93G-6,91G-6,91G-6,89G-6,98G-6,98G-6,91G-6,91G-6,91G-6,91G-6,91G-6,98G-6,91G-7,64G-7,71G-7,71G-7,68G-7,68G-7,68G	488,5	459,46
4	Euro 0,05	Th.		A0J28Q	BE0945316512	BE0945316512	Candriam Sustainable - Medium	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G	5,89	5,34
4	Euro 0,55	Th.		A0J3WB	BE0945310457	BE0945310457	Candriam Sustainable - Europe	1	20,69 G	20,69G-0,72G-0,72G-0,7G-0,69G-0,7G-0,72G-0,73G-0,75G-0,73G-0,73G-0,75G-0,73G-0,73G-0,73G-0,76G-0,78G-0,76G-0,76G-0,76G-0,79G	20,94	17,13
4	US\$ 0,55	Th.		A0J3WE	BE0945318534	BE0945318534	Candriam Sustain.-Nth America	1	38,41 G	38,53G-8,55G-8,55G-8,55G-8,53G-8,53G-8,53G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,54G-8,54G-8,57G-8,62G-8,64G-8,62G-8,59G-8,59G-8,55G-8,55G	39,19	32,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustainable SICAV Candriam Sustain.-Nth America	1	43,06 G	43,2G-3,22G-3,22G-3,22G-3,36G-3,36G-3,31G-3,32G-3,33G-3,33G-3,33G-3,33G-3,37G-3,38G-3,35G-3,4G-3,42G-3,4G-3,36G-3,36G-3,32G-3,32G	44,08	36,71
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	31,44 G	31,5G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,53G-1,52G-1,77G-1,78G-1,77G-1,75G-1,75G-1,74G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,35 G	26,4G-6,42G-6,42G-6,42G-6,4G-6,4G-6,4G-6,4G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,4G-6,64G-6,62G-6,6G-6,6G-6,6G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	30,19 G	30,24G-0,26G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,25G-0,5G-0,52G-0,5G-0,48G-0,48G-0,48G-0,48G	30,83	25,83
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Fund CIF-CG Japan Equity Fd (LUX)	1	12,84 G	12,99G-3,01G-3,01G-3G-3,02G-3G-3G-3,01G-2,99G-2,99G-3G-3G-3,01G-3,01G-3,01G-3,02G-3,02G-3,04G-3,02G-3,02G-3,01G-3,01G	13,13	11,29
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	35,97 G	36,11G-6,11G-6,11G-6,1G-6,1G-6,09G-6,11G-6,11G-6,09G-6,09G-6,05G-6,05G-6,08G-6,08G-6,09G-6,09G-6,08G-6,08G-6,07G-6,11G-6,07G-6,07G-6,08G-6,04G	36,11	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	35,94 G	36,26G-6,26G-6,25G-6,25G-6,24G-6,24G-6,26G-6,26G-6,46G-6,47G-6,47G-6,47G-6,48G-6,47G-6,41G	36,53	32,54
1	Th.	Th.			940658	LU0115016569	CIF-CG Global Bond Fund (LUX)	1	18,04 G	18,01G-8G-7,99G-7,99G-8G-8G-7,99G-7,99G-7,97G-7,98G-7,99G-7,98G-7,98G-7,99G-7,99G-7,98G-8G-7,99G-7,99G-7,97G	18,04	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	26,12 G	26,18G-6,23G-6,14G-6,14G-6,15G-6,2G-6,14G-6,14G-6,12G-6,2G-6,15G-6,14G-6,15G-6,15G-6,14G-6,23G-6,16G-6,14G-6,11G-6,12G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	26,04 G	25,93G-6,19G-6,16G-6,16G-6,14G-6,14G-6,13G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,15G-6,15G-6,15G-6,13G-6,13G-6,13G	26,46	21,53
1	Th.	Th.			926370	LU0100551489	CIF-Cap.Group EM Growth Fd(LU)	1	90 G	89,84G-9,88G-90,1G-0,1G-0,11G-0,17G-0,08G-89,95G-9,98G-9,84G-90,02G-0,01G-0,05G-0,09G-0,06G-0,06G-0,06G-0,02G-0,21G-0,21G-0,1G-0,16G-0G-0,01G-0,07G	91,24	75,38
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,62 G	28,49G-8,47G-8,46G-8,47G-8,51G-8,5G-8,51G-8,57G-8,55G-8,53G-8,52G-8,54G	28,92	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	17,51 G	17,57G-7,57G	17,57	16,47
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	21,8 G	21,94G-1,99G-2,02G-2,02G-2,01G-2,05G-2,02G-2,02G-2,02G-2,07G-2,03G-2,02G-2,03G-2,03G-2,07G-2,03G-2,03G-2,08G-2,05G-2,04G-2,03G-2,02G-2,02G	22,26	18,38
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	177,26 G	176,62G-7,77G-7,73G-6,94G-6,94G-6,76G-6,76G-6,82G-6,62G-6,82G-6,82G-6,86G-6,86G-6,91G-6,91G-6,98G-6,95G-7,34G-7,16G-7,03G-6,85G	178,23	146,62
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.226,12 G	1226,62G-30,02G	1.230,02	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	359,33 G	359,41G-9,43G-9,06G-9,03G-9,02G-9,02G-9,02G-9,02G-9,05G-9,05G-9,04G-9,03G-9,04G-9,04G-8,99G-8,99G-8,99G-8,98G-8,98G	372,41	356,06
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	373,27 G	373,21G-4,05G-2,79G-2,39G-1,91G-2,07G-1,59G-1,59G-1,97G-1,97G-1,65G-1,77G-1,89G-1,79G-1,79G-2,47G-2,37G-2,17G-1,69G-1,87G-1,87G	374,05	308,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	36,07 G	35,74G-5,73G-5,72G-5,72G-5,75G-5,75G- 5,74G-5,73G-5,73G-5,69G-5,71G-5,72G-5,71G- 5,71G-5,72G-5,71G-5,99G-6,41G-6,47G-6,46G	37,83	31,27
1	Th.	Th.			A0D9E5	IE00B03DF997	COMGEST GROWTH plc Comgest Growth PLC-Growth Ind.	1	40,59 G	40,24G-0,34G-0,44G-0,55G-0,58G-0,63G- 0,61G-0,63G-0,67G-0,68G-0,7G-0,69G-0,62G- 0,55G	40,84	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	34,83 G	35,07G-5,19G-5,16G-5,16G-5,12G-5,13G- 5,05G-5,09G-5,13G-5,13G-5,13G-5,16G-5,12G- 5,27G-5,2G-5,24G-5,16G	36,09	30,4
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	36,72 G	36,93G-6,84	37,41	29,53
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	11,11 G	11,07G-1,13G-1,13G-1,13G-1,12G- 1,12G-1,11G-1,14G-1,12G-1,12G-1,12G-1,12G- 1,1G-1,06G-1,06G-0,99G-1,01G-0,96G-1,08G- 1,08G	11,38	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,83 G	7,83G-7,84G-7,845G-7,84G-7,84G-7,84G- 7,84G-7,83G-7,835G-7,815G-7,815G-7,775G- 7,735G-7,75G-7,74G-7,725G-7,77G	7,85	6,5
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,68 G	23,65G-3,74G-3,72G-3,72G-3,72G-3,71G- 3,68G-3,71G-3,65G-3,68G-3,71G-3,71G-3,71G- 3,71G-3,7G-3,7G-3,75G-3,75G-3,72G-3,69G- 3,66G-3,66G	23,91	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,6 G	26,67G-6,63G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,62G-6,67G-6,65G-6,65G-6,65G-6,64G- 6,64G-6,65G-6,7G-6,7G-6,79G-6,78G-6,78G- 6,74G-6,74G	26,79	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,11 G	10,16G-0,18G-0,18G-0,17G-0,17G-0,17G- 0,16G-0,15G-0,16G-0,16G-0,16G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,18G-0,18G-0,17G-0,17G- 0,16G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,33 G	33,41G-3,43G-3,39G-3,43G-3,43G-3,41G- 3,41G-3,45G-3,38G-3,42G-3,42G-3,44G-3,4G- 3,41G-3,41G-3,5G-3,5G-3,53G-3,53G-3,49G- 3,35G	34,62	25,85
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	68,28 G	68,7G-8,96G-8,96G-8,9G-8,9G-8,91G-8,91G- 8,9G-8,82G-8,89G-8,89G-8,89G-8,89G-8,88G- 8,88G-8,87G-8,87G-8,88G-9,73G-9,77G-9,69G- 9,69G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,75 G	19,87G-9,93G-9,93G-9,92G-9,94G-9,93G- 9,93G-9,93G-9,9G-9,92G-9,92G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,95G- 20,09G-0,09G-0,07G	21,52	17,55
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	32,71 G	32,95G-3,04G-3,07G-3,04G-3,04G-3G-3G-3G- 2,99G-2,99G-3G-3,01G-3,01G-3,01G-3,01G- 3,04G-3,04G-3G-2,96G-3G-2,96G	34,16	28,62
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	32,53 G	32,76G-2,86G-2,86G-2,84G-2,84G-2,81G- 2,81G-2,77G-2,81G-2,81G-2,81G-2,81G-2,81G- 2,81G-2,81G-2,84G-2,75G-2,79G-2,94G-2,86G- 2,9G-2,87G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	26,64 G	26,71G-6,68G-6,71G-6,71G-6,7G-6,7G-6,72G- 6,68G-6,72G-6,72G-6,71G-6,68G-6,71G-6,71G- 6,71G-6,83G-6,83G-6,83G-6,8G-6,8G	26,83	21,17
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	69,03 G	69,43G-9,71G-9,71G-9,71G-9,63G-9,62G- 9,62G-9,62G-9,65G-9,65G-9,67G-9,67G-9,67G- 9,67G-9,65G-9,65G-9,65G-9,65G-9,62G-9,62G- 70,47G-0,47G-0,53G-0,53G-0,5G	77,95	58,61
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,5 G	13,51G-3,58G-3,57G-3,58G-3,55G-3,56G- 3,56G-3,59G-3,55G-3,56G-3,56G-3,58G-3,49G- 3,49G-3,46G-3,48G	13,99	12,16

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.150,5 G	2140,25G-53,69G-3,69G-3,48G-1,96G-1,96G-1,15G-1,15G-1,44G-5G-5G-5G-5G-5G-60,43G-0,43G-0,43G-3,56G-3,56G-0,43G-0,43G-0,43G	2.165,13	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	23,54 G	23,7G-3,77G-3,78G-3,76G-3,76G-3,73G-3,72G-3,7G-3,72G-3,72G-3,73G-3,75G-3,75G-3,69G-3,72G-3,83G-3,83G-3,73G-3,68G-3,71G-3,68G-3,68G	24,42	20,6
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PLUC.ETF	1	102,48 G	102,76G-2,76G-2,46G-2,44G-2,42G-2,48G-2,52G-2,44G-2,46G-2,5G-2,48G-2,6G-2,54G-2,54G-2,62G-2,52G-2,58G	104,76	95,86
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,31 G	41,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,33G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,28-1,23G-1,23G-1,2G-1,2G-1,15G-1,15G-1,18G	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	11,6G-1,6G-1,84G-1,82G-1,82G-1,77G-1,79G-1,77G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,85G-1,85G-1,6G-1,6G-1,6G-1,6G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	64,17 G	64,2G-4,45G-4,7G-4,7G-4,63G-4,7G-4,64G-4,64G-4,64G-4,62G-4,62G-4,17G-4,55G-4,54G-6,6G-6,7G-6,78G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	114,26 G	114,24G-4,26G-4,18G-4G-3,92G-4,18G-4,16G-4,08G-4,14G-4,1G-4,32G-4,2G-4,34G-4,34G	115,1	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	168,1 G	167,54G-7,58G-7,58G-7,34G-6,86G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	55,1 G	54,74G-4,76G-4,76G-4,94G-4,72G-4,63G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	142,22 G	141,36G-1,38G-1,38G-1,56G-1,26G-1,08G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	23,25 G	23,315G-3,31G-3,33G-3,34-3,295G-3,225G-3,235	23,4	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	36,15 G	36,175G-6,185G-6,19G-6,14G-6,12G-6,18G-6,16G-6,175G-6,185G-6,27G-6,235G-6,235G-6,235G	36,35	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	40,06		40,08	37,77
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	79,01 G	79,04G-9G-9,23G-8,88G	85,04	78,07
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	66,85 G	66,85G-6,89G-7,01G-6,76G	78,32	65,9
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	114,92 G	115,02G-4,94G-4,82G-4,98G-4,98G-4,96G-5,08G-4,98G-4,98G-4,86G-5G-5G	115,56	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	57,39 G	57,32G-7,32G-7,25G-7,16G	57,68	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	29,15	29,11G-9,11G-9,11G-9,11G-9,165G-9,1G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	21,41 G	21,43G-1,425G-1,425G-1,425G-1,425G-1,49G-1,545G	26,15	21,41
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	104,22 G	104,04G-4,06G-4,06G-4,06G-4,06G-3,96G-3,58G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	27,1 G	27,045G-7,05G-7,05G-7,07G-7,07G-7,01G-6,995G	27,28	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	24,05 G	24G-4,005G-4,005G-3,885G-3,885G-3,855G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	277,65 G	276,3G-6,3G-6,85G-6,45G-6,15G	278,05	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	72,47 G	72,35G-2,33G-2,33G-2,28	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	297,1 G	297,6G-7,05G-6,75G-6,4G	297,6	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	47,75 G	47,485G-7,485G-7,51G-7,58G-7,51G	47,75	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,45 G	19,506G-9,512G-9,496G-9,62G-9,6G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	39,04 G	38,525G-8,55G-8,99G-8,94G-8,92G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,8 G	14,698G-4,72G-4,752G-4,714G-4,698G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	140,46	139,92G-9,76G	143,88	99,82

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF120	LU0392495700	ComStage SICAV ComStage-MSCI USA TRN UCIT.ETF	1	70,11 G	70,14G-0,14G-0,14G-0,1G	70,14	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	184,58 G	183,9G-3,84G-3,72G-3,16G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,53 G	42,17G-2,16G-2,39G-2,3G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	99,28 G	99,2G-9,19G-9,24G-9,24G-9,38G-9,08G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	42,15 G	42,175G-2,17G-2,195G-2,28G-2,155G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	41,84	41,82G-1,84G-1,845G-1,775G-1,74G	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	76,72 G	75,87G-6,45G-6,45G-6,17G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	132,32 G	132,96G-2,16G-2,24G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	170,47 G	170,73G-0,7G-0,67G-0,85G-0,85G-1,07G-1G	171,07	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,18 G	100,1G-0,1G-0,1G-99,99G-100,19G-0,19G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,96 G	131,91G-1,91G-1,91G-2,08G-2,04G	132,08	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	148,73 G	148,86G-8,86G-8,86G-8,55G-9,07G-9G	149,07	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	173,65 G	173,93G-3,93G-3,93G-4,28G-4,19G	174,28	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	187,95 G	188,42G-8,38G-8,35G-7,89G-8,88G-8,78G	188,88	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	192,93 G	193,41G-3,37G-3,35G-3,39G-4,33G-4,2G	194,33	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	236,1 G	238,1G-8,06G-8,03G-7,5G-7,5G-8,82G-8,34G	238,82	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	244,18 G	245,89G-5,84G-5,81G-6,9G-7,39G-6,42G	247,39	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,08 G	100,09G-0,09G-0,09G-0,04G-0,1G-0,09G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,95 G	111,9G-1,9G-1,9G-1,9G-1,98G-2,02G-2G	112,02	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	151,4 G	151,54G-1,5G-1,46G-1,06G-1,99G-1,95G	151,99	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	217,79 G	218,47G-8,47G-8,47G-9,46G-8,67G-8,15G	219,46	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	139,15 G	139,18G-9,18G-9,18G-9,18G-9,13G-9,78G-9,65G	139,78	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	205,03 G	204,54G-4,54G-4,53G-4,79G-5,25G-5,15G	205,25	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	172,85 G	172,89G-2,85G-2,8G-3,3G-3,3G-3,31G-3,27G	173,31	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	297,63 G	299,33G-9,18G-9G-9,39G-9,42G-9,28G	299,42	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	53,31 G	53,06G-3,08G-3,1G-3,12G	56,54	53,06
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	28,21 G	28,01G-8,01G-8,03G-8,03G-8,06G-8,06G-8,07G	31,73	28,01
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR U.ETF	1	94,44 G		95,12	93,57
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	86,56 G	86,66G-6,52G-6,81G-6,4G	90,62	84,88
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	124,18 G	123,94G-4,19G-4,16G-4,13G-4,65-4,28G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,54G-4,42G-4,42G	124,65	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	97,39 G	97,23G-7,47G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,43G-7,43G-7,44G-7,44G-7,49G-7,49G-7,92G-7,92G-7,93G-7,93G-7,96G-7,96G-7,98G-7,98G-7,98G-7,93G	97,98	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	80,46 G	80,18G-0,47G-0,47G-0,45G-0,45G-0,48G-0,48G-0,46G-0,46G-0,45G-0,46G-0,47G-1,05G-1,07G-1,79G-1,79G-2,09G-1,99G	83,18	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	81,01 G	80,48G-0,77G-0,77G-0,75G-0,75G-0,79G-0,79G-0,75G-0,64G-0,73G-0,73G-0,73G-0,73G-0,7G-0,7G-0,75G-1,32G-1,6G-2,06G-2,29G-2,38G	83,11	68,88
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	73,24 G	73,24G-3,38G-3,35G-3,18G-3,11G-3,09G-2,86G-2,81G-3,19G-2,98G-2,93G-2,92G-3,09G-2,55G-2,58G-2,68G-2,63G-2,63G	78,1	63,08
10	Th.	Euro 1,54	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	6,4 G	6,4G-6,4G-6,41G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,415G-6,4G-6,4G-6,4G	8,05	6,18

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972597	LU0078041992	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Growth CHF	1	189,05 G	189,3G-9,35G-9,35G-9,29G-9,29G- 9,29G-9,13G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,17G-9,09G-90,15G-0,31G-0,23G- 0,63G-0,43G	192,4	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	241,73 G	242,32G-2,25G-2,26G-2,31G-2,72G-1,93G- 2,81G-2,28G-2,13G-2,26G-2,25G-2,24G-3,11G- 2,66G-2,01G-1,85G-1,59G	243,27	208,08
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	483,93 G	484,25G-3,72G-3,72G-3,85G-3,85G-3,78G- 3,54G-3,5G-3,24G-3,07G-3,33G-3,05G-3,09G- 2,98G-3,14G-3,72G-5,07G-5,03G	486,73	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,72 G	129,53G-9,53G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,62G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,62G-9,72G-9,72G- 9,72G-9,78G-9,78G-9,78G-9,78G	129,78	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	103,07 G	103,16G-3,04G-3,08G-3,08G-3,05G-3G-2,99G- 2,92G-2,9G-2,95G-2,9G-2,9G-2,91G-2,98G- 3,04G	103,77	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	129,06 G	129,19G-9,1G-9,1G-9,14G-8,98G-9,05G-9,09G- 9,1G-9,09G-9,05G-9,13G-9,11G-9,09G-9G	129,87	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	98,97 G	99,05G-8,98G-8,98G-8,9G-8,89G-8,82G-8,8G- 8,85G-8,8G-8,8G-8,81G-8,86G-8,94G-8,94G	99,67	96,06
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,69 G	17,74G-7,74G-7,72G-7,72G-7,72G-7,7G-7,7G- 7,7G-7,66G-7,74G-7,7G-7,67G-7,69G-7,73G- 7,71G-7,73G-7,77G-7,76G-7,74G-7,74G	18,66	16,6
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	25,54 G	25,47G-5,65G-5,64G-5,6G-5,6G-5,58G-5,58G- 5,58G-5,55G-5,6G-5,6G-5,58G-5,6G-5,6G-5,6G- 5,6G-5,66G-5,61G-5,56G-5,56G	25,66	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,93 G	18,98G-8,94G-8,95G-8,93G-8,96G-8,93G- 8,93G-8,99G-8,96G-8,95G-8,96G-8,99G-8,96G- 9,02G-8,99G-8,93G-8,92G-8,93G-8,92G	19,1	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,92 G	15,44G-5,44G-5,438G-5,438G-5,438G-5,438G- 5,438G-5,438G-5,438G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,428G-5,592G-5,642G-5,642G- 5,642G-6,08-5,612G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,34 G	25,34G-5,34G-5,34G-5,34G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,34G-5,34G-5,34G-5,39G-5,4G- 5,4G-5,4G-5,4G-5,4G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,38 G	6,41G-6,385G-6,385G-6,38G-6,39G-6,375G- 6,375G-6,38G-6,365G-6,365G-6,365G-6,38G- 6,365G-6,365G-6,365G-6,385G-6,37G-6,37G- 6,365G-6,365G	6,47	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	75,04 G	76,1G-5,78G-5,81G-5,74G-5,74G-5,65G-5,65G- 5,56G-5,65G-5,65G-5,64G-5,65G-5,65G-5,66G- 5,72G-5,48G-5,71G-5,63G-5,51G-5,59G-5,61G	76,1	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	225,58 G	224,77G-5,57G-5,57G-6,43G-6,43G-6,43G- 6,12G-5,86G-5,86G-5,64G-6,2G-6,2G-6,2G- 6,06G-5,7G-5,59G-5,28G-5,28G-5,52G-5,52G- 6,21G-6,4G-6,4G-6,39G	227,47	194,51
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	23,34 G	23,35G-3,4G-3,34G-3,29G-3,29G-3,26G-3,26G- 3,24G-3,24G-3,27G-3,27G-3,24G-3,32G-3,29G- 3,29G-3,29G-3,65-3,3G-3,33G-3,33G-3,33G	23,65	17,65
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	68,9 G	68,45G-9,16G-9,13G-8,97G-9,15G-9,18G- 9,28G-9,11G-9,1G-9,14G	69,28	55,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	Deka International S.A. DekaLux - USA	1	125,92 G	126,41G-6,41G-6,31G-6,18G-6,18G-6,11G-6,11G-6,14G-5,85G-6,13G-6,13G-6,1G-6,1G-6,16G-6,16G-6,22G-6,39G-6,38G-6,24G-6,09G-5,95G-6,09G	126,77	103,26
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,14 G	62,14G-2,29G-2,14G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,14G-2,22G-2,22G-2,22G-2,22G	62,29	60,98
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	525,12 G	525,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,17G-5,18G	529,32	525,08
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	78,7 G	78,56G-8,85G-8,78G-8,62G-8,72G-8,72G-8,67G-8,69G-8,79G-8,93G-8,93G-8,96G	79,43	64,98
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	37,22 G	37,31G-7,27G-7,28G-7,26G-7,26G-7,25G-7,26G-7,24G-7,28G-7,28G-7,26G-7,29G-7,28G-7,29G-7,35G-7,35G-7,33G-7,33G-7,29G-7,31G-7,34G	37,58	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	40,88 G	40,85G	41	34,74
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,75 G	40,55G-0,65G-0,75G-0,75G-0,75G-0,76G-0,75G-0,75G-0,75G-0,76G-0,75G-0,75G-0,75G-0,82G-0,82G-0,82G-0,82G-0,82G	40,82	37,24
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	44 G	44,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	44,02	43,57
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	50,07 G	50,07G-0,1G-0,17G-0,16G-0,16G-0,19G-0,16G-0,25G-0,22G-0,24G-0,34G-0,31G-0,31G-0,3G-0,24G-0,31G-0,31G	50,34	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	48,81 G	48,78G-8,83G-8,88G-8,84G-8,83G-8,93G-8,92G-8,89G-8,93G-8,9G-8,99G-8,97G-8,97G-8,95G-8,94G-8,95G-8,95G	48,99	41,15
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	71,06 G	70,88G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,06G-1,06G-1,07G-1,08G-1,13G-1,13G-1,13G-1,14G	71,35	67,44
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,64 G	103,29G-3,55G-3,64G-3,64G-3,64G-3,59G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,67G-3,67G-3,67G-3,67G	103,67	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	56,33 G	56,24G-6,45G-6,38G-6,28G-6,28G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,29G-6,47G-6,47G-6,29G-6,29G-6,34G-6,35G-6,35G	56,47	53,16
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	44,71 G	44,75G-4,69G-4,68G-4,67G-4,67G-4,68G-4,67G-4,66G-4,69G-4,69G-4,71G-4,7G-4,71G-4,68G-4,68G-4,7G-4,7G-4,7G-4,66G-4,67G-4,69G-4,69G	44,75	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	44,07 G	44,03G-4,14G-4,07G-4,07G-4,07G-4,08G-4,07G-4,07G-4,07G-4,07G-4,08G-4,07G-4,07G-4,08G-4,07G-4,12G-4,12G-4,12G-4,12G	44,14	41,6
10	Th.	Euro 1,71	08.12.17		940541	LU013366676	Deka-ConvergenceAktien	1	177,82 G	180,51G-79,79G-9,69G-9,59G-9,7G-9,55G-9,64G-9,72G-9,63G-9,58G-9,74G-9,67G-9,77G-9,63G-9,82G-9,52G-80,16G-0,61G	180,61	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	167,04 G	166,81G-6,51G-5,82G-5,6G-5,81G-5,78G-5,94G-6,04G-6,18G-6,18G	167,73	134,46
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	731,84 G	733,5G-6,68G-6,68G-6,51G-6,51G-6,91G-6,91G-6,54G-6,5G-6,5G-7,09G-7,09G-7,3G-7,3G-7,09G-7,09G-7,09G-7,3G-40,98G-0,98G-0,47G-0,47G-1,27G	761,73	615,82

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			972352	LU0044138906	Deka International S.A. Deka-Renten: Euro 1-3 CF	1	1.083,61 G	1083,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,91G-3,91G-3,91G-3,91G	1.084,01	1.072,14
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	684,88 G	683,73G-9,5G-7,58G-7,51G-7,37G-8,47G- 7,03G-6,53G-7,99G-6,96G-6,93G-6,93G-7,18G- 6,9G-8,06G-7,63G-6,95G-6,91G-7,93G	689,5	604,74
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.545,1 G	1541,4G-5,2G-5,2G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-6,5G-6,6G-6,6G	1.546,6	1.509,6
4	Euro 1,36	Euro 1,33	17.05.19		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	24,15 G	24,26G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,48G-4,48G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,51G	25,43	23,57
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	108,27 G	107,91G	108,27	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	67,64	67,58G	68,26	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	24,31 G	24,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G- 4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G-4,31G-4,35G-4,35G- 4,35G	24,35	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,88 G	19,77G-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-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G	19,91	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	370,89 G	369,68G-71,11G-1,04G-0,78G-1,04G-1,04G- 1,44G-1,26G-1,37G-1,41G-1,89G-1,81G-1,63G- 2,63G	379,26	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	87,76 G	87,77G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G	87,77	85,8
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka-RentenNachrang	1	35,86 G	35,85G-5,86G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G- 5,83G-5,83G-5,83G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparrent Deka	1	52,02 G	52,02G-2,03G-2,04G-2,04G-2,04G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G- 2,06G-2,06G	52,06	50,37
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,32 G	29,31G-9,32G-9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G- 9,32G-9,34G-9,35G-9,34G	29,35	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	52,25 G	52,32G-2,33G-2,33G-2,32G-2,29G-2,29G- 2,24G-2,23G-2,36G-2,36G-2,29G-2,26G-2,3G- 2,33G-2,3G-2,43G-2,37G-2,34G-2,24G-2,23G	52,47	43,46
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	34,46 G	34,43G-4,43G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,58G-4,58G	35,6	33,92
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	64,05 G	64,42G-4,31G-4,34G-4,29G-4,26G-4,24G- 4,47G-4,27G-4,31G-4,32G-4,32G-4,35G-4,34G- 4,32G-4,31G	65,74	55,32
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	47,27 G	47,27G-7,38G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,37G-7,37G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,47G-7,47G	47,49	45,65
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	101,84 G	102,94G-2,86G-2,84G-2,79G-2,84G-2,71G-2,63G- 2,76G-2,69G-2,76G-2,92G-2,74G-3G-2,86G- 2,82G-2,82G	103,85	86,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	140,21 G	139,81G-40,41G-0,25G-0,16G-0,03G-39,98G-9,92G-9,92G-9,83G-9,99G-9,99G-40,13G-0,13G-0,15G-0,15G-0,1G-0,1G-39,92G-40,19G-0,31G-0,25G-0,21G-39,97G-9,92G-9,92G	141,19	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	53,58 G	53,6G-3,63G-3,65G-3,65G-3,63G-3,63G-3,61G-3,65G-3,65G-3,65G-3,67G-3,67G-3,66G-3,69G-3,7G-3,7G	53,7	50,74
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka-Kommunal Euroland Balance	1	63,6 G	63,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,68G-3,68G	63,68	61,52
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	113,66 G	113,86G-3,68G-3,66G-3,66G-3,66G-3,54G-3,68G-3,68G	114,28	94,85
2	Euro 1,12	Euro 0,54	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,49 G	35,445G-5,435G-5,445G-5,405G-5,39G-5,45G-5,445G-5,445G-5,455G	35,58	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	40,35 G	40,3G-0,325G-0,615G-0,525G-0,4G	40,62	28,41
2	Euro 0,78	Euro 0,26	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,65 G	19,596G-9,596G-9,62G-9,646G	20,13	17,53
2	Euro 0,47	Euro 0,17	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,99 G	28,975G-8,965G-8,965G-9,03G-9G	29,13	23,18
2	Euro 1,43	Euro 0,94	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	56,53 G	56,52G-6,47G-6,43G-6,38G-6,45G-6,44G-6,48G-6,47G-6,47G-6,4G-6,47G-6,47G	57,05	46,98
2	Euro 0,84	Euro 0,33	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,92 G	19,788G-9,788G-9,824G-9,786G-9,872G	20,98	17,75
2	Euro 2,99	Euro 1,51	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	93,99 G	93,78G-3,84G-4G-4,02G-4,09G-4,09G	94,93	80,27
2	US\$ 2,19	US\$ 0,58	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	172,04 G	172,06G-0,88G-1,98G-1,6G-1,6G	173,02	141,14
2	Yen 92,82	Yen 38,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	69,14 G	69,1G-9,09G-9,38G-9,23G-9,23G	69,39	61,73
3	Euro 1,32	Euro 1,29	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	119,04 G	119,2G-9,19G-9,54G-9,41G-9,41G	119,54	112,74
3	Euro 0,9	Euro 0,98	10.07.18		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,95 G	97,89G-7,89G-8,05G-8,07G-8,04G-8,04G	98,07	96,88
3	Euro 1,88	Euro 1,66	10.07.18		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	107,16 G	107,13G-7,12G-7,34G-7,41G-7,43G	107,43	105,25
3	Euro 2,04	Euro 1,35	10.07.18		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	118,46 G	118,65G-8,63G-8,88G-8,82G	118,88	113,4
3	Euro 1,26	Euro 1,37	10.07.18		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	132,49 G	132,76G-2,74G-3,07G-3,07G	133,07	123,83
3	Euro 2,44	Euro 2,52	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	148,79 G	149,79G-9,77G-9,99G-50,15G-0,15G	150,15	126,24
3	Euro 0,9	Euro 0,8	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,91 G	102,92G-2,92G-2,98G-3,06G-3,02G	103,06	100,64
3	Euro 1,05	Euro 0,92	10.07.18		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,4 G	81,32G-1,32G-1,31G-1,42G-1,42G	81,99	81,19
3	Euro 1,13	Euro 0,95	10.07.18		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	100,45 G	100,44G-0,43G-0,5G-0,53G-0,52G	100,53	99,25
3	Euro 1,01	Euro 1,77	10.07.18		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	130,34 G	130,41G-0,4G-0,58G-0,56G	130,58	126,09
3	Euro 3,62	Euro 3,69	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	172,11 G	172,74G-2,72G-2,55G-2,54G-2,54G	172,84	156,53
3	Euro 0,76	Euro 0,86	10.07.18		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	71,9 G	71,81G-1,81G-1,89G-1,9G-1,9G	72,53	71,77
3	Euro 5,59	Euro 5,48	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,37 G	67G-7,09G-7,03G-6,69G-6,79G-6,79G-7,07	71,04	60,89
2	Euro 1,09	Euro 0,55	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	32,38 G	32,31G-2,31G-2,37G	32,49	26,91
2	US\$ 0,3	US\$ 0,08	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	24,93 G	24,93G-4,98G-4,87G	25,06	19,88
2	US\$ 0,17	US\$ 0,05	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	17,64 G	17,628G-7,5G-7,66G-7,636G-7,62G	17,68	13,74
2	Euro 0,38	Euro 0,19	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,28 G	13,252G-3,252G-3,276G-3,282G	13,42	11,27
2	Euro 0,24	Euro 0,08	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,47 G	10,454G-0,46G-0,48G-0,448G-0,452G	10,66	8,85
2	Yen 17,53	Yen 2,5	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,88 G	7,886G-7,913G-7,901G-7,894G	7,96	7,01
2	Yen 16,24	Yen 0,13	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,02 G	8,012G-8,012G-8,061G-8,044G-8,04G	8,2	7,26
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,24 G	9,243G-9,251G-9,242G-9,242G	9,93	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,88 G	39,76G-9,765G-9,86G-9,795G	40,84	34,28
3	Euro 0,91	Euro 0,33	10.07.18		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	114,84 G	114,81G-4,79G-4,87G-4,98G-4,95G	114,98	111,11
3	Euro 0,77	Euro 1,19	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	114,05 G	114,16G-4,16G-4,12G-4,11G	114,16	107,91
3	Euro 0,74	Euro 1,01	10.07.18		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	112,95 G	113,1G-3,01G-3,16G-3,07G-3,07G	113,16	105,49
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	101,03 G	101,07G-1,07G-1,17G-1,2G-1,18G-1,18G	101,2	98,44
2	Euro 0,57	Euro 0,34	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,61 G	24,49G-4,5G-4,53G-4,44G	24,83	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	248,15 G	248,45G-8,4G-6,5G-6,35G	251,8	206,3
2	Euro 4,28	Euro 3,53	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	136,32 G	136,28G-6,28G-6,58G-6,76G	139,36	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	74,08 G	73,99G-4,03G-4G-3,94G-4,02G	74,16	60,81
2	Euro 0,44	Euro 0,22	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,77 G	13,672G-3,672G-3,694G	14,33	11,74
2	Euro 0,7	Euro 0,35	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,63 G	20,535G-0,57G-0,485G-0,485G-0,525G	20,84	18,12
3	Euro 3,25	Euro 3,05	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	100,53 G	100,55G-0,3G-0,84G-0,8G	100,84	97,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2 1	Euro 0,06 Th.	Euro 0,12 Euro 0,33	11.06.19 24.08.18		ETFL50 515262	DE000ETFL508 DE0005152623	Deka Investment GmbH Deka MSCI World UCITS ETF Deka-Technologie CF	1 1	19,87 G 40 G		19,87 41,03	18,69 31
1	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka-Technologie	1	32,51 G	32,5G-2,51G-2,51G-2,48G-2,49G-2,46G-2,48G- 2,47G-2,47G-2,46G-2,49G-2,49G-2,54G-2,53G- 2,77G-2,75G	33,6	25,87
10	Th.	Th.	02.01.18		515270	DE0005152706	Deka-MegaTrends	1	82,36 G	82,92G-2,97G-2,95G-2,87G-2,87G-2,77G- 2,77G-2,8G-2,8G-2,81G-2,81G-2,84G-2,84G- 2,86G-2,86G-2,97G-3,06G-3,06G-2,98G-2,98G	83,06	66,94
10	Th.	Euro 0,44	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	60,93 G	60,77G-0,93G-0,93G-0,93G-0,94G-0,94G- 0,94G-0,91G-0,91G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,96G- 0,97G	60,97	57,72
3	Euro 0,64	Euro 0,6	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,96 G	55,98G-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-5,98G-5,98G-5,99G-5,99G-5,99G-6,01G- 6,01G-6,01G	56,01	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	57,24 G	57,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,27G- 7,28G-7,27G	57,41	54,37
1	Th.	Euro 3,71	07.09.18		976286	DE0009762864	Deka-Schweiz	1	423,24 G	423,98G-4,03G-4G-4,86G-5,49G-5,45G-4,97G- 5,17G-5,14G-5,01G-6,04G-4,93G-4,67G-4,71G	426,11	344,92
1	Euro 0,05	Euro 0,07	31.08.18		977182	DE0009771824	Deka-Liquidität: EURO	1	64,84 G	64,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,84G- 4,84G-4,85G-4,85G-4,85G-4,83G-4,83G-4,84G- 4,84G-4,83G-4,83G-4,84G-4,84G-4,83G-4,83G- 4,84G-4,84G-4,86G-4,86G	64,89	64,01
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	43,97 G	44,08G-4,03G-4,03G-4,02G-4,02G-4G-3,99G- 4,04G-4,04G-4,04G-4,02G-4,04G-4,05G-4,04G- 4,04G-4,05G-4,13G-4,11G-3,99G-3,92G-3,95G	44,13	36,73
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka-Digitale Kommunikation	1	78,37 G	78,43G-8,49G-8,49G-8,43G-8,57G-8,41G- 8,35G-8,57G-8,38G-8,38G-8,37G-8,37G-8,38G- 8,57G-8,41G-8,71G-8,63G-8,61G-9,38G-9,41G	82,04	67,21
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka-EuropaBond	1	42,74 G	42,6G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,71G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,8G-2,8G	42,8	40,32
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	131,35 G	132,04G-1,99G-1,96G-2,01G-1,89G-1,77G- 1,77G-1,78G-1,87G-1,87G-1,87G-1,94G-2,13G- 2,13G-2,05G-2,17G	133,16	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	120,21 G	120,29G-0,54G-0,53G-0,48G-0,42G-0,45G- 0,87G-0,51G-0,53G-0,78G-0,54G-0,7G-0,7G- 0,67G-1,11G-1,12G	122,41	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	193,4 G	194,77G-3,89G-3,85G-3,69G-3,69G-3,54G- 3,54G-3,6G-3,39G-3,39G-3,6G-3,6G-3,61G- 3,61G-3,66G-3,66G-3,73G-3,69G-3,91G-4,12G- 3,77G-4,41G-4,41G	197,52	158,84
10	Th.	Euro 2,1	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	158,34 G	158,75G-8,38G-8,18G-8,35G-8,27-8,27G-8,17G- 8,03G-8,27G-8,29-8,22G-9,74-8,3G-8,35G- 8,53G-8,39G-8,1G	160,87	138,54
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	31,43 G	31,44G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,43G- 1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,51G-1,51G	31,71	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	265,84 G	265,24G-6,39G-6,1G-5,83G-5,83G-5,54G- 5,54G-5,54G-5,24G-5,87G-5,87G-5,64G-5,64G- 5,77G-5,77G-5,79G-5,52G-6,18G-5,89G-5,89G- 4,99G-4,99G	267,78	222,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST	1	33,69 G	33,86G-3,99G-3,99G-3,98G-3,97G-3,97G-3,95G-3,98G-3,98G-3,97G-3,98G-3,98G-3,98G-3,99G-4,03G-4,02G-4G-3,9G-3,9G	34,96	30,38
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	31,25 G	31,29G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G	31,31	30,23
10	Th.	Th.			971299	LU0027797579	Deka-Flex: FCP Deka-Flex: Euro	1	1.212,52 G	1210,51G-3,39G-2,5G-2,5G-2,5G-2,5G	1.215,32	1.207,58
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: Euro	1	912,68 G	910,87G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-1,31G-2,68G-2,68G-2,68G-2,68G-1,31G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G	913,58	909,69
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,56 G	47,54G-7,54G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,58G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	47,68	47,53
1	US\$ 1,18	US\$ 2,08	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	84,95 G	84,99G-4,97G-4,97G-4,95G-4,95G-5G-5G-4,96G-4,86G-4,86G-4,93G-4,93G-4,95G-4,95G-4,93G-4,93G-4,9G-5G-4,91G-4,94G-4,84G-4,93G	86,15	83,15
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	42,71 G	42,55G-2,71G-2,83G-2,83G-2,83G-2,83G-2,83G	42,83	41,08
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	42,06 G	42,1G-2,11G-2,12G-2,11G-2,11G-2,12G-2,22G-2,12G-2,12G-2,12G-2,12G-2,22G-2,14G-2,22G-2,21G-2,22G-2,22G-2,22G	42,29	40,15
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	56,3 G	56,01G-6,32G-6,34G-6,34G-6,31G-6,31G-6,31G-6,29G-6,36G-6,36G-6,36G-6,34G-6,36G-6,36G-6,35G-6,41G-6,41G-6,39G-6,37G-6,41G	57,54	51,09
3	Euro 0,14	Euro 0,43	31.08.18		933742	LU0109011469	DekaStruktur: 2 DekaStruktur: 2 ErtragPlus	1	41,96 G	42	42,03	40,58
3	Euro 0,5	Euro 0,43	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1	43,31 G	42,63G-2,63G-2,61G-2,57G-2,57G-2,6G-2,57G-2,59G-2,62G-2,66G-2,61G-2,57G-3,02G	44,27	38,67
3	Euro 0,19	Euro 0,46	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	48,26 G	48,53G-8,34G-8,35G-8,37G-8,34G-8,31G-8,32G-8,34G-8,34G-8,34G-8,34G-8,36G-8,4G-8,42G-8,39G-8,39G-8,8G-8,82G	49,43	41,96
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 DekaStruktur: 3 ErtragPlus	1	44,68 G	44,51G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,81G-4,81G-4,81G-4,81G	44,81	42,85
3	Euro 0,16	Euro 0,43	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	43,39 G	43,36G-3,48G-3,46G-3,46G-3,46G-3,46G-3,46G-3,55G-3,46G-3,46G-3,47G-3,57G-3,47G-3,47G-3,47G-3,57G-3,47G-3,47G-3,59G-3,5G-3,56G-3,55G-3,55G-3,53G-3,55G-3,55G	43,7	41,08
3	Euro 0,65	Euro 0,54	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	54,94 G	54,67G-4,97G-4,97G-4,99G-4,99G-4,99G-4,97G-4,97G-4,96G-4,95G-5G-5G-5,01G-4,99G-5,01G-5,01G-5,01G-5,01G-5,04G-5,05G-5,05G-5,03G-5,05G	56,22	49,99
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	68,59 G	68,97G-8,66G-8,67G-8,65G-8,64G-8,64G-8,83G-8,66G-8,65G-8,66G-8,84G-8,84G-8,67G-8,68G-8,64G-8,68G-9,59G-9,59G-9,56G-9,57G-9,59G	70,34	59,89

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974087	CH0003531974	DWS (CH) I DWS (CH) I World Equ.Sm.Factor	1	280,83 G	280,31G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-1,65G-1,65G-1,65G-1,65G-1,89G-1,87G-1,87G-2,43G-2,43G-2,43G-2,43G-2,43G	293,14	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	144,08 G	144,54G-4,53G-4,49G-4,46G-4,44G-4,44G-4,51G-4,53G-4,53G-4,53G-4,53G-4,54G-4,55G-4,55G-4,56G-4,53G-4,58G-4,57G-4,56G-4,56G-4,62G-4,62G-4,61G	144,94	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	140,84 G	141,25G-1,21G-1,22G-1,2G-1,19G-1,2G-1,2G-1,18G-1,22G-1,22G-1,21G-1,22G-1,23G-1,21G-1,23G-1,28G-1,29G-1,26G-1,26G-1,22G-1,22G-1,23G	142,02	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	136,69 G	137,02G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,02G-7,09G-7,07G-7,03G-7,04G-7,04G	137,88	128,27
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds SICAV DWS Funds - Zinseinkommen	1	102,41 G	101,96G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,52G-2,52G-2,53G-2,53G-2,52G-2,52G-2,52G-2,53G-2,53G-2,52G-2,54G-2,54G-2,71G-2,71G-2,71G	102,71	99,82
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	149,83 G	150,58G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,49G-1,49G-1,49G-1,49G	152,2	143,37
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	133,92 G	134,28G-4,48G-4,23G-4,29G-4,53G-4,23G-4,1G-4,49G-4,25G-4,24G-4,25G-4,21G-4,21G-4,64G-4,3G-4,2G-4,06G	134,64	110,62
4	Euro 1,15	Th.	02.01.18		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	52,17 G	52,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	52,5	50,03
4	Euro 0,8	Th.	02.01.18		980708	DE0009807081	grundbesitz Fokus Deutschland	1	53,42 G	53,42G-3,42G	53,66	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa	1	40,18 G	40,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	40,22	39,18
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II SICAV DWS Invest II-Gbl Equ.Hi.Co.Fd	1	173,02 G	174,27G-4,27G-4,51G-4,51G-4,38G-4,35G-4,28G-4,25G-4,22G-4,32G-4,38G-4,37G-4,37G-4,35G-4,26G-4,33G-4,34G-4,37G-4,4G-4,65G-4,64G-4,51G-4,41G-4,31G-4,19G	176,63	143,6
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	165,38 G	165,04G-5,67G-5,48G-5,48G-5,48G-5,45G-5,45G-5,42G-5,34G-5,55G-5,74G-5,74G-5,55G-5,73G-5,73G-5,67G-5,67G-5,89G-5,89G-5,92G-5,96G-5,77G-5,77G	166,31	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	137,06 G	136,78G-7,31G-7,15G-7,15G-7,15G-7,12G-7,12G-7,1G-7,03G-7,2G-7,36G-7,36G-7,2G-7,35G-7,35G-7,31G-7,31G-7,48G-7,48G-7,51G-7,51G-7,35G-7,35G	137,88	123,54
1	Th.	Th.			DWS1DH	LU0781233118	DWS Inv.II-Asian Top Dividend	1	149,27 G	150,44G-0,91G-0,93G-0,78G-0,78G-0,81G-0,81G-0,84G-0,62G-0,8G-0,8G-0,79G-0,79G-0,77G-0,77G-0,73G-0,73G-0,9G-0,73G-0,73G-0,81G-0,62G	151,22	131,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Invest SICAV DWS Inv.-Global Infrastructure	1	151,3 G	149,9G-50,82G-0,82G-0,72G-0,72G-0,7G-0,7G-0,71G-0,54G-0,68G-0,68G-0,66G-0,66G-0,69G-0,69G-0,72G-0,68G-0,84G-0,84G-0,85G-0,69G-0,69G-0,64G-0,64G	153,1	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	70,61 G	70,97G-1,6G-1,69G-1,69G-1,64G-1,64G-1,5G-1,65G-1,65G-1,65G-1,63G-1,63G-1,66G-1,66G-0,91G-0,84G-1,39G-1,58G-1,5G-1,5G	72,73	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	132,91 G	133,8G-4,08G-4,04G-3,97G-3,77G-3,88G-3,78G-4,25G-3,93G-4,14G-3,88G-3,36G-2,39G-2,59G	134,25	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	155,96 G	155,61G-6,53G-6,38G-6,36G-6,36G-6,2G-6,2G-6,05G-6,04G-6,02G-6,02G-6,19G-6,19G-5,88G-6,06G-6,06G-6,09G-6,09G-6,13G-6,13G-6,11G-6,11G-6,02G	162,64	148,24
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	84,47 G	84,16G-4,65G-4,65G-4,57G-4,55G-4,55G-4,55G-4,48G-4,39G-4,38G-4,37G-4,37G-4,46G-4,46G-4,3G-4,39G-4,39G-4,38G-4,47G-4,47G-4,42G-4,42G-4,4G-4,4G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	79,32 G	79,05G-9,52G-9,43G-9,44G-9,36G-9,36G-9,28G-9,29G-9,28G-9,36G-9,36G-9,19G-9,28G-9,28G-9,3G-9,3G-9,32G-9,32G-9,3G-9,3G-9,26G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	56,12 G	55,87G-6,2G-6,14G-6,14G-6,15G-6,09G-6,03G-6,02G-6,02G-6,02G-6,08G-6,08G-6,03G-6,03G-6,03G-6,04G-6,04G-6,06G-6,06G-6,05G-6,05G-6,02G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	117,05 G	117,46G-7,19G-7,17G-7,37G-7,08G-7,09G-7,35G-7,12G-7,36G-7,11G-7,08G-6,98G-7,26G-7,02G-7,03G-7,09G	117,46	102,81
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	108,4 G	108,88G-8,75G-8,75G-8,96G-8,74G-8,69G-8,63G-8,94G-8,75G-8,69G-8,75G-8,97G-8,97G-8,72G-8,48G-8,25G-8,59G-8,33G-8,61G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	77,43 G	77,81G-8,41G-8,5G-8,58G-8,58G-8,54G-8,54G-8,45G-8,54G-8,54G-8,54G-8,56G-8,56G-8,55G-8,55G-8,55G-7,75G-7,67G-7,95G-8,41G	79,74	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	60,47 G	60,74G-1,27G-1,34G-1,34G-1,31G-1,31G-1,25G-1,32G-1,32G-1,32G-1,3G-1,3G-1,32G-1,31G-0,73G-0,63G-0,78G-1,09G-1,16G-1,25G-1,16G	62,29	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	238,84 G	237,65G-7,58G-7,58G-7,31G-7,55G-7,28G-7,28G-7,4G-7,11G-7,35G-7,35G-7,21G-7,21G-7,24G-7,24G-7,24G-7,13G-7,13G-7,37G-6,18G-6,2G-6,2G-5,9G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	184,25 G	183,23G-3,24G-3,24G-2,97G-3,16G-3,16G-3,04G-3,04G-2,81G-3,01G-3,01G-2,98G-2,98G-2,99G-2,99G-2,99G-2,97G-2,97G-2,9G-2,16G-2,16G-2,23G-2,23G-2G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	153,3 G	154,71G-4,75G-4,75G-4,75G-4,71G-4,71G-4,71G-4,75G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,91G-4,84G-4,79G-4,82G-4,79G	154,91	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	140,96 G	141,7G-1,81G-1,96G-1,79G-1,79G-1,74G-1,74G-1,64G-1,64G-1,69G-1,74G-1,74G-1,74G-1,74G-1,77G-1,44G-1,44G-1,48G-1,48G-1,54G-1,54G-1,57G	141,96	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	121,41 G	122,49G-1,6G-1,65G-1,87G-1,6G-1,5G-1,85G-1,85G-1,58G-1,63G-1,87G-1,87G-1,6G-1,61G-2,01G-1,69G-1,63G-1,48G	122,49	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	137,83 G	138,28G-8,25G-8,31G-8,25G-8,11G-8,21G-8,23G-8,23G-8,24G-8,21G-8,19G-8,3G-8,26G-8,23G-8,08G	138,31	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551814	LU0145652649	DWS Invest SICAV DWS Inv.-Euro-Gov Bonds	1	183,09 G	182,6G-3,88G-3,88G-3,88G-3,82G-3,74G-3,74G-3,62G-3,79G-3,69G-3,69G-3,89G-3,89G-3,89G-3,89G-3,91G-3,91G-4,03G-4,03G	184,03	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	211,64 G	211,04G-2,52G-2,52G-2,52G-2,45G-2,36G-2,36G-2,22G-2,42G-2,31G-2,31G-2,53G-2,53G-2,53G-2,53G-2,55G-2,55G-2,69G-2,69G	212,69	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,9 G	145,26G-5,81G-5,94G-5,94G-5,95G-5,95G-5,97G-5,97G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,96G-5,97G-5,97G	145,97	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,63 G	92,49G-2,5G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	135,02 G	134,8G-4,8G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	135,07	134,14
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	94,52 G	94,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	97,77	91,88
1	Th.	Euro 4,12	08.03.19		DWS015	LU0544572786	DWS.Inv.-Top Dividend	1	150,14 G	151G-1,03G-1,06G-1G-1G-0,92G-0,91G-0,91G-0,95G-0,89G-1G-1,01G-0,95G-1G-1G-1G-0,94G-1,1G-1,12G-1,12G-1,06G-1,01G-0,94G-0,94G	151,87	137,22
1	Th.	Euro 4,88	08.03.19		DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	94,13 G	94,38G-4,38G	97,04	92,1
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	246,53 G	247,8G-7,91G-7,14G-7,03G-7,03G-7,43G-6,97G-6,98G-7,56G-7,56G-7,05G-7,05G-7,06G-7,56G-7,06G-7,11G-6,86G-7,38G-7,02G-7,05G-6,89G-7,1G-7,11G	252,45	214,01
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	232,83 G	234,13G-4,23G-3,27G-3,1G-3,1G-3,38G-2,9G-3,01G-3,54G-3,06G-3,06G-3,06G-3,57G-3,1G-3,22G-2,87G-3,4G-3,17G-3,03G-3,29G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	223,19 G	223,64G-3,53G-3,45G-3,45G-3,49G-4,06G-3,61G-3,69G-3,73G-3,8G-3,72G-3,48G-3,74G-3,67G-3,76G	228,05	194,08
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,08 G	132,16G-2,17G-2,16G-2,16G-2,16G-2,17G-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	132,17	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	228,67 G	227,39G-8,29G-8,43G-8,43G-8,43G-8,28G-8,02G-8,02G-7,98G-8,1G-8,1G-8,11G-8,11G-8,1G-8,1G-7,99G-7,99G-8,13G-8,19G-8,19G-8,12G-8,12G	237,01	188,67
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	229,3 G	229,38G-9,96G-30,13G-29,95G-9,93G-30,32G-0,12G-0,25G-0,18G-0,25G-0,63G-0,57G-0,58G-0,59G	238,97	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	209,08 G	209,52G-9,42G-9,37G-9,01G-8,79G-8,67G-8,62G-8,88G-8,85G-8,69G-8,74G-8,73G-8,8G-8,98G-8,94G-8,82G-8,65G-8,7G	217,93	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	253,69 G	254,06G-3,64G-3,41G-3,41G-3,27G-3,27G-3,68G-3,68G-3,58G-3,58G-3,68G-3,61G-3,61G-4,03G-4,03G-4,03G-4,03G-3,65G-3,8G	264,01	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	221,17 G	219,98G-22,3G-2,41G-2,76G-2,29G-2,08G-2,79G-2,39G-2,42G-2,41G-2,39G-2,33G-2,59G-2,29G-2,28G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	209,14 G	208,85G-9,7G-9,7G-9,61G-9,61G-9,7G-9,59G-9,31G-9,53G-9,53G-9,57G-9,57G-9,63G-9,63G-9,57G-9,57G-9,82G-9,58G-9,66G-9,4G-9,4G	221,7	185,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Investment GmbH DWS Balance	1	108,68 G	108,14G-8,98G-8,98G-8,96G-8,96G-9,01G-9,01G-8,98G-8,98G-8,99G-9,06G-9,06G-9,03G-9,03G-9G-9,01G-9,01G-9,09G-9,09G-9,05G-9,26G-9,27G-9,25G	109,66	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	167,51 G	167,06G-7,06G-7,35G-7,35G-7,25G-7,63G-7,23G-7,23G-7,04G-7,51G-7,14G-7,18G-7,54G-7,21G-8,12G-8,08G-7,97G-9,45G	171,1	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,93 G	67,86G-7,96G-7,96G-7,91G-7,91G-7,92G-7,93G-7,91G-7,91G-7,92G-7,92G-7,9G-7,9G-7,92G-7,92G-7,92G-7,9G-7,93G-7,93G-7,92G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	32,66 G	32,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,67G-2,69G-2,69G-2,69G-2,69G-2,8G-2,8G-2,8G	32,8	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	125,29 G	125,72G-5,73G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,72G-5,77G-5,75G-5,7G-5,69G-5,69G	125,77	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	404,5	109,33G-9,76G-9,98G-10,05G-0,05G-0,05G-9,96G-10G-0,13G-0,08G-0,08G-0,12G-0,07G-0,07G-0,01G-0,18G-0,18G-0,09G-0,37G-0,37G-0,3G	407,02	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	109,99 G	109,99G-9,95G-9,95G-80,35G-0,27G-0,88G-0,88G-0,85G	111,14	101,56
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	425,01 G	424,99G-6,78G-6,43G-5,98G-5,98G-5,71G-5,71G-5,85G-4,85G-5,82G-5,82G-5,69G-5,69G-5,91G-5,91G-6,13G-6,7G-6,7G-6,51G-5,53G-5,53G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	279,89 G	278,16G-9,81G-9,77G-9,77G-9,77G-9,67G-9,71G-9,77G-9,75G-9,83G-9,97G-9,93G-9,89G-9,97G-9,95G-9,95G-80,35G-0,27G-0,88G-0,88G-0,85G	282,47	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	127,83 G	127,37G-7,86G-8,1G-8,02G-8,06G-7,98G-7,98G-7,96G-7,97G-8,13G-8,13G-8,13G-8,13G-7,99G-8,08G-8,11G-8,14G-8,15G-8,31G-8,27G-8,32G-8,36G-8,38G-8,38G-8,37G	128,38	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	221,66 G	222,79G-3,68G-3,49G-3,49G-3,49G-3,49G-3,37G-3,15G-3,38G-2,85G-3,13G-3,36G-3,36G-3,39G-3,39G-3,36G-3,36G-3,6G-3,6G-3,67G-3,16G-3,16G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	55,04 G	55,33G-5,46G-5,46G-5,43G-5,38G-5,32G-5,32G-5,37G-5,3G-5,37G-5,35G-5,41G-5,41G-5,41G-5,41G-5,42G-5,53G-5,46G-5,04G-4,97G-4,91G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	223,69 G	222,8-3,79G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	40,32 G	40,32G-0,24G-0,24G-0,25G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,51G-0,51G	40,51	36,56
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	309,55 G	309,79G-9,79G-9,72G-9,83G-9,69G-9,3G-9,77G-9,77G-9,45G-9,61G-9,77G-9,61G-9,49G-10,41G-0,07G-0,62G-0,44G-0,58G	311,9	254,24
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	503,99 G	508,57G-8,77G-8,68G-8,21G-8,21G-7,83G-7,83G-7,97G-7,45G-8,05G-8,05G-7,96G-7,96G-8,13G-8,13G-8,31G-8,72G-9,3G-9,3G-7,14G-6,56G-6,56G	511,47	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	64,25 G	64,28G-4,49G-4,7G-4,7G-4,68G-4,68G-4,61G-4,63G-4,61G-4,68G-4,7G-4,68G-4,66G-4,68G-4,69G-4,69G-4,69G-4,75G-4,75G-5,02G-4,97G-4,98G	65,02	52,6
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	115,43 G	115,5G-5,51G-5,51G-5,51G	115,51	113,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Investment GmbH DWS Qi European Equity	1	187,04 G	187,04G-7,76G-7,57G-7,53G-7,53G-7,49G-7,49G-7,46G-7,36G-7,79G-7,79G-7,72G-7,72G-7,72G-7,77G-7,77G-7,76G-7,76G-8,14G-8,06G-7,83G-7,6G-7,6G	188,14	157,15
6	Euro 0,25	Th.	02.01.18		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	70,57 G	70,58G-0,93G-0,61G-0,61G-0,61G-0,53G-0,53G-0,53G-0,45G-0,58G-0,58G-0,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,57G-0,57G-0,61G-0,61G-0,73G-0,64G-0,64G	70,93	62,24
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	76,55 G	77,01G-6,95G-6,94G-6,94G-6,91G-6,91G-6,92G-6,89G-6,97G-6,97G-6,94G-6,97G-6,98G-6,97G-6,98G-7,09G-7,06G-7,29G-7,21G-7,26G	77,29	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	164,85 G	165,42G-5,42G-5,42G-5,36G-5,03G-4,86G-4,66G-4,66G-4,75G-4,57G-4,57G-4,62G-4,62G-4,43G-4,43G-4,47G-4,47G-4,37G-4,74G-4,74G-4,77G-4,6G-4,42G-4,42G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	127,32 G	127,52G-8,35G	128,52	100,78
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	105,55 G	105,57G-5,06G-5G-5,17G-4,95G-4,94G-5,29G-5,01G-5,01G-5,04G-5,04G-5,27G-5,05G-5,13G-5,09G-5,09G-5,09G	106,15	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	77,41 G	77,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,83G-7,83G-7,83G	77,83	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	56,45 G	56,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,54G-6,54G-6,54G	56,54	53,27
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	69,65 G	69,85G-70,22G-0,22G-0,22G-0,19G-0,15G-0,22G-0,23G-0,23G-0,19G-0,22G-0,22G-0,23G-0,32G-0,29G-0,36G-0,33G	71,09	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	46,14 G	46,05G-6,08G-6,08G-6,07G-6,06G-6,05G-6,05G-6,11G-6,08G-6,09G-6,09G-6,08G-6,09G-6,12G-6,25G-6,24G-6,22G-6,22G	46,25	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	126,22 G	125,76G-6,54G-6,46	137,55	111,16
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	113,16 G	114,03G-4,19G-4,21G-4,23G-4,11G-4,22G-4,11G-4,14G-4,18G-4,09G-4,14G-4,18G-4,25G-4,18G-4,29G-4,27G-4,5G-4,37G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	293,39 G	293,22G-5,13G-5,07G-4,84G-4,84G-4,55G-4,55G-4,64G-4,64G-4,63G-4,63G-4,8G-4,8G-4,81G-4,81G-4,85G-4,88G-5,53G-5,53G-6,33G-6,01G-6,01G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	94,23 G	94,65G-4,56G-4,56G-4,54G-4,5G-4,48G-4,58G-4,58G-4,54G-4,54G-4,58G-4,61G-4,58G-4,61G-4,75G-4,71G-4,64G-4,64G-4,54G-4,58G	94,75	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	128,94 G	129,38G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,52G-9,52G-9,91G-9,91G-9,91G-9,91G	130,51	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	147,87 G	147,45G-7,62G-8,07G-8,14G-7,93G-8,06G-8,01G-8,27G-8,32G-8,27G-8,32G-8,27G-8,35G-8,33G-8,57G-8,63G-8,63G-8,62G-8,34G-8,34G-8,34G-8,42G	148,63	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	169,11 G	170,52G-1,24G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	112,88 G	113,34G-4,05G-4,05G-4,04G-4,04G-3,96G-3,96G-3,92G-3,92G-3,93G-3,81G-3,93G-3,93G-3,91G-3,91G-3,94G-3,94G-3,96G-3,94G-4,06G-4,17G-3,72G-3,61G-3,61G-3,61G	114,17	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	256,39 G	256,98G-8,67G-8,67G-8,49G-8,41G-8,41G-8,22G-8,21G-8,32G-8,13G-8,33G-8,42G-8,34G-8,37G-8,37G-8,36G-8,43G-8,79G-8,33G-8,11G-7,89G-7,89G	258,79	213,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Investment GmbH DWS Health Care Typ O	1	259 G	259,57G-60,19G-0,19G-59,7G-9,65G-60,01G-59,54G-9,48G-60,21G-59,69G-9,69G-9,66G-9,74G-60,25G-59,75G-9,72-60,42G-0,09G-59,89G-9,81G-9,57G	260,42	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	411,96	409,49-11,32G	415	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	124 G	124,22G-4,53G-4,53G-4,32G-4,33G-4,29G-4,28G-4,31G-4,48G-4,35G-4,35G-4,33G-4,34G-4,46G-4,35G-4,55G-4,45G-4,42G-4,62G-4,59G-4,58G	125,1	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	119,94 G	120,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,78G-0,78G-0,81G-0,8G-0,8G-0,8G	121,07	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	72,5 G	72,59G-3,09G-3,06G-3,06G-3,06G-3,06G-3G-3G-2,98G-3,06G-3,06G-3,03G-3,06G-3,06G-3,04G-3,04G-3,15G-3,15G-3,28G-3,23G-3,25G-3,25G	73,28	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	64,92 G	65,52G-5,58G-5,57G-5,53G-5,51G-5,49G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	202,11 G	204,12G-4,07G-4,12G-4,18G-3,98G-4,07G-3,73G-4,23G-4,18G-4,18G-4,15G-3,08G-2,64G-2,92G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	51,1 G	51,12G-1,2G-1,2G-1,37G-1,37G-1,35G-1,36G-1,31G-1,33G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,39G-1,38G-1,37G-1,45G-1,46G-1,43G-1,42G	51,46	41,12
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	69,7 G	69,67G-9,95G-9,95G-9,94G-9,94G-9,94G-9,92G-9,92G-9,91G-9,91G-9,92G-9,92G-9,93G-9,93G-9,94G-9,94G-9,93G-9,93G-9,93G-9,94G-9,94G-70,21G-0,21G-0,21G-0,2G	70,21	63,18
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	77,72 G	78,26G-8,68G-8,27G-8,29G-8,29G-8,36G-8,25G-8,25G-8,25G-8,45G-8,29G-8,29G-8,43G-8,29G-8,29G-8,27G-8,5G-8,42G-8,42G-8,45G-8,45G-8,4G	78,68	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	117,93 G	118,91G-9,19G	122,78	98,78
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,85 G	47,98G-7,98G-8G-7,97G-7,97G-7,98G-8G-7,99G-7,99G-7,98G-8G-7,98G-8,01G-7,99G-8,07G-8,06G-8,06G-8,06G	48,11	45,69
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	169,99 G	169,81G-9,76G-9,71G-9,64G-9,54G-9,55G-9,72G-9,66G-9,71G-9,74G-9,71G-9,84G-9,81G-9,63G-9,53G-9,58G	174,46	157,72
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	111,46 G	111,94G-1,75G-1,76G-1,74G-2,02G-1,75G-1,76G-2,05G-1,78G-1,78G-2,05G-1,78G-1,78G-2,09G-1,83G-1,81G-1,87G-1,85G-1,83G	112,61	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	121,88 G	121,57G-2,03G-2,03G-1,97G-1,97G-2,01G-2,01G-1,98G-1,84G-1,97G-1,97G-2G-2G-1,99G-1,99G-2,02G-2,02G-2,04G-2,04G-2,07G-1,6G-1,47G-1,47G	125,63	114,09
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	63,5 G	63,57G-3,6G-3,75G-3,85G-3,95G-3,89G-3,78G-3,9G-3,82G-3,8G-4,06G-4G-4G-3,95G-3,69G-3,69G-3,74G	64,06	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	48,33 G	48,45G-8,73G-8,71G-8,7G-8,64G-8,63G-8,66G-8,65G-8,68G-8,68G-8,67G-8,66G-8,67G-8,67G-8,75G-8,71G-8,77G-8,77G-8,75G-8,71G	48,77	39,35
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	112,57 G	112,12G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,82G-2,82G	113,43	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	151,99 G	152,39G-2,98G-2,98G-2,98G-2,98G-2,9G-2,9G-2,85G-2,69G-2,84G-2,84G-2,82G-2,82G-2,82G-2,85G-2,85G-2,88G-3,07G-3,07G-3,17G-3,17G-3,12G-3,12G-3,08G-3,08G	154,25	132,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Investment GmbH DWS Sachwerte	1	117,63 G	117,87G-7,92G-7,92G-7,9G-7,88G-7,87G-7,92G-7,94G-7,94G-7,94G-7,93G-7,95G-7,95G-7,97G-7,95G-8G-8,01G-8,21G-8,21G-8,27G-8,26G	118,98	108,84
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	162,73 G	163,06G-3,85G-3,56G-3,56G-3,56G-3,87G-3,55G-3,55G-3,58G-3,92G-3,59G-3,58G-3,58G-3,58G-3,9G-3,59G-3,95G-3,69G-3,69G-4,08G-3,88G	164,69	146,15
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	112,58 G	112,67G-2,9G-2,69G-2,69G-2,69G-2,91G-2,69G-2,69G-2,69G-2,92G-2,7G-2,7G-2,69G-2,92G-2,7G-2,7G-2,67G-2,94G-2,73G-2,72G-2,85G-2,85G-2,85G-2,84G	112,94	106,96
1	Th.	Euro 0,42	08.03.19		DWS1UK	LU0868163691	DWS Investment S.A. DWS Strategic Balance	1	124,87 G	125,7G-5,82G	125,82	113,82
1	Th.	Euro 0,4	08.03.19		DWS12A	LU0989117667	DWS Multi Opportunities	1	116,34 G	116,73G-6,77G-6,77G-6,75G-6,75G-6,72G-6,74G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,79G-6,78G-6,81G-6,81G-6,91G-6,91G-6,95G	116,95	108,13
1	Th.	Euro 0,36	08.03.19		DWS1DC	LU0767751091	DWS Strategic Defensive	1	104,23 G	104,73G-4,85G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G	104,85	97,42
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	125,97 G	127,14G-7,45G	128,15	115,23
1	Th.	Th.			986967	LU0080237943	DWS EUR Ultra S.F.Inc.(3-6M)	1	76,54 G	76,5G-6,68G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G-6,55G-6,55G	76,73	76,46
1	Th.	Euro 0,27	08.03.19		986329	LU0069679222	DWS Rendite Optima	1	73,02 G	72,91G-3,08G-3,03G-3,02G-3,02G-3,03G-3,03G-3,04G-3,04G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	73,48	72,64
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.462,29 G	2445,28G-50,08G-4,09G-61,39G-2,19G-7,79G-73,49G-68,79G-7,29G-9,09G-8,29G-8,29G-70,99G-69,79G-1,59G-0,59G-0,09G	2.497,69	2.132,82
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,86 G	100,81G-0,86G	101,43	100,67
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	122,21 G	121,65G-0,36G-0,62G-0,52G-0,96G-1,48G-1,77G-1,69G-1,66G-1,98G-2,35G-2,02G-1,75G	136,78	97,45
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	203,81 G	205,1-2,3G	209,66	191,44
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	231,45 G	231,67G-1,99G-1,92G-1,82G-1,8G-2,08G-2,02G-1,92G-2,02G-2,4G-2,4G-2,29G-3,2G-2,97G	235,76	209,01
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	73,98 G	73,69G-4,08G-4,12G-4,1G-4,04G-4,05G-4,04G-4,17G-4,14G-4,16G-4,16G-4,18G-4,3G-4,22G-4,14G	74,3	59,57
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	213,12 G	214,62G-4,76G-4,76G-4,74G-4,76G-4,76G-4,76G-4,78G-4,76G-4,64G-4,78G-4,82G-4,82G-4,8G-5,64G-5,62G-5,64G-5,66G	215,66	202,78
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	194,81 G	194,56G-5,58G-5,58G-5,6G-5,6G-5,58G-5,58G-5,58G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,68G-5,68G-5,68G-5,68G-6,35G-6,35G-6,32G-6,32G	196,35	185,35
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	164,08 G	164,18G-4,21G-4,21G-4,21G-4,21G-4,18G-4,18G-4,18G-4,18G-4,18G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,18G-4,25G-4,25G-4,28G-4,25G-5,15G-5,14G-5,15G-5,17G	165,17	156,56
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	122,98 G	122,99G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,15G-3,16G-3,16G-3,17G	123,17	117,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier SICAV	1	383	-GT	384,39	297,86
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier-Agenor Mid Cap Eur. Echiquier SICAV - Patrimoine	1	890,25	G	896,2	856,36
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier SICAV-E.MA.SRI G.EU.	1	254,91	G	257,82	200,99
10	US\$ 0,89	US\$ 0,13	03.06.19		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust	1			15,04	13,13
1	US\$ 0,12	US\$ 0,1	25.03.19		A2ATDK	US19762B3015	Col.ETF T.II-Egshs Bey.Brics Col.ETF T.II-Egsh.EM Qu.Di.ETF	1			12,47	11,21
3	Th.	Th.			A0LCY5	AT0000673165	Erste Asset Management GmbH ESPA STOCK BIOTEC	1	512,81	G	526,3	406,65
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,25	G	116,31	114,6
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	136,33	G	136,42	130,12
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	175,16	G	175,48	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	151,35	G	153,35	129,52
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	281,38	G	281,38	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	201,59	G	201,8	170,94
9	Euro 0,9	Th.			A0HORN	AT0000631916	ESPA BOND EURO TREND	1	126,27	G	126,57	118,1
9	Euro 0,36	Th.			A0HORQ	AT0000631924	ESPA BOND EURO TREND	1	165,27	G	165,67	154,6
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,76	G	24,03	18,96
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	61,36	G	61,53	57,62
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	93,81	G	94,69	78,26
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.261,55	G	1.262,45	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	139,15	G	139,26	134,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7C	BGCROEX03189	Expat Asset Management EAD Expat Croatia CROBEX UCITS ETF	1	0,88 G		0,89	0,86
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,93 G		0,94	0,92
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	1,15 G		1,18	1,1
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	0,9 G		0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,86 G		0,88	0,86
1					A2ARPV	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	1	0,51 G		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	832,76 G	832,17G-3,25G-3,33G-3,25G-3,82G-3,26G-3,34G-3,9G-3,33G-3,49G-3,49G-4,06G-3,49G-3,74G-3,66G-3,58G-3,49G-3,49G-3,58G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.184,31 G	1184,51G-4,51G-4,91G-4,91G-4,71G-4,71G-4,41G-4,31G-4,31G-4,51G-4,21G-4,71G-2,6G-2,4G-2,7G-2,7G-2,6G-2,7G-2,7G-3,4G-3,3G-3,1G-3,1G-3,1G-2,9G	1.197,11	1.141,58
1	US\$ 0,61	US\$ 0,4	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	37,26 G	36,815G-6,765G-6,755G-6,7G-6,73G-6,7G-6,72G-6,75G-7,45G-7,4G	40,21	32,49
1	US\$ 0,11	US\$ 0,15	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,82 G	30,31G-0,29G-0,29G-0,29G-0,3G-0,3G-0,29G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,6G-0,64G-0,64G-0,62G	31,46	24,25
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,76		8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	41,49 G	40,8G-0,78G-0,78G-0,78G-0,8G-0,8G-0,78G-0,74G-0,76G-0,77G-0,76G-0,77G-0,76G-1,505G-1,535G	41,61	28,83
10	US\$ 0,56	US\$ 0,3	26.03.19		A2DGUJ	US26924G5080	Factor Capital Management LLC ETFMG Alternative Harvest ETF	1		27,825G	27,83	27,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	78,35 G	78,98G-9G-8,9G-8,89G-8,98G-8,78G-8,79G-8,79G-9,07G-9,07G-8,89G-8,85G-8,82G-9,04G-8,86G-8,89G-8,7G-9,02G-8,89G-8,86G-8,97G-8,95G-8,87G-8,9G	79,07	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	469,42 G	469,8G-9,8G-9,57G-9,54G-9,54G-9,06G-8,58G-8,58G-8,55G-9,57G-70,08G-69,57G-9,57G-70,08G-0,63G-0,18G-69,55G-8,98G-8,98G-7,95G-9,05G-8,54G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	529,11 G	531,38G-1,64G-1,27G-1,14G-0,4G-1,11G-1,17G-0,98G-1,17G-0,74G-0,58-0,48G-2,9G-1,77G-2,59G	541,14	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	64,75 G	64,85G-5,09G-4,78G-4,78G-4,78G-4,74G-4,74G-4,74G-4,74G-4,79G-4,78G-4,78G-4,78G-4,83G-4,78G-4,83G-4,92G-4,92G-4,94G-4,94G-4,84G-4,84G	65,14	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	118,56 G	117,55G-8,77G-8,46G-8,36G-8,64G-8,44G-8,53G-8,62G-8,33G-8,32G-8,23G-8,23G-8,22G-8,24G	118,77	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	78,69 G	78,7G-8,98G-8,8G-8,8G-8,72G-8,64G-8,64G-8,68G-8,66G-8,75G-8,75G-8,71G-8,71G-8,76G-8,76G-8,76G-8,68G-8,76G-8,78G-8,74G-8,65G-8,65G-8,74G	79,32	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	76,46 G	76,66G-6,58G-6,56G-6,54G-6,52G-6,52G-6,54G-6,5G-6,58G-6,58G-6,56G-6,62G-6,6G-6,62G-7,09G-7,14G-7,03G-6,93G-6,98G	84,69	69,71
10	Th.	Th.			A0JDV9	LU0202403266	Fidelity Active SStrategy SICAV FAST - Europe Fund	1	422,51 G	423,99G-5,61G-5,12G-5,12G-5,12G-5,03G-5,03G-4,97G-4,77G-5,29G-5,78G-5,78G-5,29G-5,75G-5,75G-5,61G-5,61G-6,16G-6,16G-6,25G-6,25G-5,76G-5,76G-5,76G	426,25	317,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	235,19 G	235,01G-5,02G-5,24G-5,14G-5,2G-5,16G-5,14G-5,29G-5,07G-5,69G-5,89G-5,72G-5,69G-5,85G-5,8G-5,92G-5,77G-5,67G-5,6G-5,5G-5,58G-5,47G-5,6G-5,73G	236,67	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	146,64 G	147,47G-7,5G-7,46G-7,32G-7,42G-7,27G-7,09G-7,09G-7,12G-7,14G-7,16G-7,2G-7,2G-7,19G-7,15G-7,11G-7,13G-7,14G-7,16G-7,06G-7,2G-7,23G-7,11G-7,08G-7,09G-7,09G	149,74	127,32
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	123,17 G	123,32G-3,27G-3,48G-3,48G-3,33G-3,32G-3,27G-3,19G-3,11G-2,88G-3,02G-3,06G-3,06G-3,07G-3,14G-3,11G-3,07G-3,09G-3,26G-3,17G-3,04G-3G-2,9G-3,06G	129,9	110,11
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	173,45 G	174,22G-4,28G-4,22G-4,18G-4,17G-4,26G-4,22G-4,22G-3,85G-3,99G-3,99G-4,09G-4,09G-4,15G-4,12G-4,12G-4,14G-4,13G-4,05G-4,14G-4,2G-4,16G-4,11G-4,05G-3,96G-4,2G	176,25	140,74
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity Covington Trust Fidelity CT-MSCI Cons.St.I.ETF	1	30,51 G	30,005G-29,995G-9,985G-9,985G-30,005G-29,995G-9,995G-9,955G-9,975G-9,975G-9,975G-9,975G-9,985G-30,61G-0,695G-0,725G-0,66G	31,09	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	35,42 G	34,875G-4,855G-4,845G-4,845G-4,875G-4,865G-4,855G-4,815G-4,835G-4,845G-4,835G-4,835G-4,835G-5,43G-5,47G-5,3G	36,07	29,09
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	40,3 G	39,64G-9,59G-9,59G-9,59G-9,56G-9,55G-9,5G-9,56G-9,57G-9,53G-9,55G-40,17G-0,19G-0,29G-0,14G	41,12	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	55,24 G	54,39G-4,31G-4,29G-4,23G-4,23G-4,24G-4,17G-4,26G-4,26G-4,21G-4,24G-4,24G-5,25G-5,38G-5,23G	56,18	40,28
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,09 G	33,66G-3,65G-3,64G-3,64G-3,66G-3,65G-3,65G-3,64G-3,61G-3,63G-3,63G-3,63G-3,63G-3,63G-4,44G-4,56G-4,54G	35,12	29
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	39,51 G	38,885G-8,875G-8,865G-8,865G-8,885G-8,875G-8,865G-8,815G-8,845G-8,855G-8,845G-8,855G-8,855G-8,845G-9,46G-9,54G-9,57G-9,5G	39,94	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,89 G	34,29G-4,25G-4,24G-4,24G-4,21G-4,2G-4,21G-4,16G-4,22G-4,22G-4,19G-4,21G-4,21G-4,735G-4,885G-4,755G	35,54	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,2 G	28,72G-8,7G-8,7G-8,7G-8,72G-8,71G-8,7G-8,67G-8,68G-8,69G-8,69G-8,69G-8,69G-9,25G-9,35G-9,35G-9,36G	30,51	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,66 G	28,38G-8,37G-8,36G-8,36G-8,38G-8,37G-8,37G-8,37G-8,33G-8,35G-8,35G-8,35G-8,35G-8,35G-8,36G-8,35G-8,67G-8,745G-8,745G-8,7G	28,86	23,61
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,13 G	14,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,788G-4,798G-4,798G-4,798G-4,798G-4,798G-4,868G-4,83G-4,79G	16,56	13,18
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,55 G	30,055G-0,045G-0,045G-0,035G-0,055G-0,045G-0,045G-0,035G-0,005G-0,035G-0,025G-0,025G-0,025G-0,025G-0,035G-0,025G-0,55G-0,55G-0,65G-0,67G-0,6G	30,98	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,9 G	29,435G-9,425G-9,425G-9,415G-9,435G-9,435G-9,425G-9,425G-9,405G-9,415G-9,415G-9,405G-9,405G-9,405G-9,885G-9,985G-9,985G-9,895G	30,63	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,09 G	27,665G-7,645G-7,645G-7,645G-7,665G-7,655G-7,655G-7,645G-7,635G-7,645G-7,635G-7,635G-7,635G-7,635G-7,645G-7,635G-8,085G-8,165G-8,085G	28,84	23,89

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Covington Trust Fidelity Low Volat.Factor ETF	1	31,32 G	30,84G-0,83G-0,82G-0,82G-0,84G-0,83G- 0,83G-0,82G-0,79G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-1,47G-1,42G	31,48	24,97
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	22,58 G	22,43G-2,42G-2,42G-2,43G-2,43G-2,43G- 2,42G-2,39G-2,41G-2,42G-2,41G-2,41G-2,42G- 2,41G-3,065G-3,165G-3,125G-3,115G	24,02	18,67
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,2 G	12,14G-2,16G-2,15G-2,15G-2,15G-2,15G- 2,14G-2,14G-2,12G-2,14G-2,14G-2,15G-2,15G- 2,14G-2,14G-2,15G-2,16G-2,16G-2,15G-2,15G- 2,13G-2,13G	12,21	11,24
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,57 G	30,57G-0,69G-0,66G-0,66G-0,66G-0,64G-0,6G- 0,64G-0,6G-0,63G-0,63G-0,62G-0,62G-0,64G- 0,64G-0,65G-0,69G-0,69G-0,66G-0,61G-0,57G- 0,57G	30,83	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,74 G	17,77G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,77G- 7,77G-7,77G-7,77G-7,77G-7,79G-7,79G-7,78G- 7,8G-7,79G-7,79G-7,77G-7,77G-7,79G	17,8	15,88
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,61 G	50,8G-0,73G-0,76G-0,71G-0,69G-0,71G-0,72G- 0,81G-0,81G-0,78G-0,8G-0,8G-0,8G-0,85G- 0,83G-0,83G-0,82G-0,82G	51,02	42,33
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	57,31 G	58,11G-8,36G-8,36G-8,33G-8,33G-8,34G- 8,34G-8,32G-8,25G-8,32G-8,32G-8,33G-8,33G- 8,34G-8,34G-8,31G-8,38G-8,32G-8,33G-8,26G- 8,26G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	24,08 G	24,28G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,26G-4,32G-4,31G-4,28G-4,26G- 4,26G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,71 G	23,86G-3,86G-3,83G-3,83G-3,83G-3,82G- 3,82G-3,82G-3,83G-3,83G-3,83G-3,84G-3,85G- 3,83G-3,85G-3,89G-3,89G-3,89G-3,87G-3,84G- 3,85G	23,89	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,64 G	38,9G-8,9G-8,85G-8,85G-8,85G-8,83G-8,83G- 8,83G-8,85G-8,85G-8,85G-8,86G-8,88G-8,85G- 8,88G-8,95G-8,92G-8,91G-8,87G-8,88G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	57,82 G	58,07G-8,01G-8,01G-8,01G-7,98G-7,98G- 7,98G-8,01G-8,01G-8,01G-8,02G-8,05G-8,01G- 8,05G-8,12G-8,12G-8,12G-8,09G-8,02G-8,05G	58,12	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,43 G	32,46G-2,45G-2,42G-2,39G-2,36G-2,35G- 2,34G-2,37G-2,37G-2,35G-2,36G-2,32G-2,38G- 2,37G-2,36G-2,34G-2,35G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	31,26 G		31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	54,95 G	55,79G-5,81G-5,81G-5,75G-5,81G-5,75G- 5,75G-5,77G-5,7G-5,76G-5,76G-5,73G-5,73G- 5,74G-5,74G-5,71G-5,71G-5,71G-5,77G-5,53G- 5,51G-5,51G-5,53G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	40,03 G	40,33G-0,35G-0,35G-0,35G-0,36G-0,37G- 0,37G-0,36G-0,37G-0,38G-0,38G-0,38G-0,38G- 0,36G-0,35G-0,4G-0,35G-0,35G-0,35G-0,36G	40,91	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	51,12 G	51,3G-1,42G-1,43G-1,34G-1,39G-1,31G-1,2G- 0,84G-0,95G-0,9G-1,28G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11 G	11,02G-1,02G-1,02G-1,02G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,01G-1,01G-1,02G-1,02G- 1,02G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,01G-1,02G	11,1	9,76
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,23 G	23,75G-3,75G-3,72G-3,72G-3,73G-3,73G- 3,73G-3,73G-3,69G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,71G-3,71G-3,72G-3,72G-3,73G-3,7G- 3,7G-3,71G-3,68G-3,68G	24,78	19,03

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973284	LU0048585144	Fidelity Funds SICAV Fidelity Fds-Japan Fund	1	1,6 G	1,608G-1,611G-1,611G-1,611G-1,611G-1,609G-1,609G-1,61G-1,608G-1,61G-1,61G-1,609G-1,611G-1,611G-1,61G-1,61G-1,61G-1,613G-1,613G-1,613G-1,611G-1,611G-1,613G	1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,63 G	31,83G-1,83G-1,78G-1,79G-1,82G-1,79G-1,76G-1,8G-1,79G-1,78G-1,79G-1,81G-1,79G-1,79G-1,82G-1,8G-1,79G-1,77G-1,8G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,2 G	3,188G-3,188G-3,195G-3,198G-3,196G-3,196G-3,197G-3,197G-3,204G-3,202G-3,203G-3,204G-3,207G-3,204G-3,202G-3,205G	3,39	2,68
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	32,81 G	32,69G-2,76G-2,76G-2,69G-2,7G-2,7G-2,73G-2,69G-2,61G-2,73G-2,65G-2,67G-2,55G-2,32G-2,36G-2,53G-2,63G	32,86	27,58
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,75 G	12,82G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	12,89	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	58,3 G	58,14G-8,34G-8,32G-8,44G-8,33G-8,38G-8,36G-8,35G-8,52G-8,55G-8,55G	58,77	46,87
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	18,29 G	18,27G-8,27G-8,28G-8,29G-8,28G-8,28G-8,28G-8,3G-8,3G-8,29G-8,3G-8,3G-8,29G-8,3G-8,32G-8,32G-8,31G-8,31G-8,32G-8,32G	18,36	15,96
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,4 G	26,37G-6,36G-6,39G-6,39G-6,42G-6,39G-6,39G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G-6,41G-6,38G-6,42G-6,39G-6,39G-6,38G-6,38G-6,37G-6,4G	26,78	23,2
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,31 G	45,89G-6,01G-6,01G-6,01G-6,01G-6,04G-6G-6G-5,98G-6,01G-6,01G-6,01G-6,02G-6,02G-6,04G-6,04G-6,02G-6,02G-6,08G-6,03G-6,04G-6G-6,03G	47,18	38,61
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,57 G	9,545G-9,56G-9,56G-9,56G-9,555G-9,555G-9,56G-9,56G-9,555G-9,54G-9,55G-9,55G-9,55G-9,555G-9,555G-9,555G-9,555G-9,56G-9,56G-9,56G-9,55G	9,57	8,84
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,35 G	18,53G-8,6G-8,49G-8,49G-8,49G-8,48G-8,48G-8,48G-8,46G-8,46G-8,48G-8,48G-8,48G-8,47G-8,48G-8,47G-8,48G-8,48G-8,47G-8,45G-8,45G	19,79	15,96
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	30,46 G	30,49G-0,52G-0,53G-0,53G-0,52G-0,51G-0,51G-0,51G-0,52G-0,51G-0,52G-0,52G-0,52G-0,53G-0,54G-0,53G-0,54G-0,54G-0,54G	30,54	28,27
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,88 G	24,2G-4,25G-4,26G-4,26G-4,28G-4,28G-4,26G-4,26G-4,26G-4,28G-4,28G-4,27G-4,27G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,25G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	13,08 G	13,11G-3,17G-3,13G-3,15G-3,12G-3,12G-3,12G-3,11G-3,14G-3,14G-3,14G-3,13G-3,16G-3,16G-3,16G-3,15G-3,16G-3,16G-3,16G-3,14G-3,14G	13,17	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,55 G	16,88G-6,88G-6,88G-6,86G-6,86G-6,86G-6,82G-6,86G-6,86G-6,87G-6,87G-6,87G-6,88G-6,88G-6,82G-6,88G-6,86G-6,83G-6,85G	16,88	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,56 G	22,67G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,73G-2,73G-2,71G-2,71G-2,74G-2,74G-2,73G-2,73G-2,7G	22,74	19,39
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,75 G	18,85G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,85G-8,87G-8,86G-8,86G-8,86G-8,86G	18,87	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,4 G	24,44G-4,5G-4,5G-4,49G-4,49G-4,51G-4,51G-4,51G-4,47G-4,5G-4,5G-4,5G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G-4,47G-4,47G	24,66	21,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Funds SICAV Fidelity Fds-GI Opportunities	1	16,21 G	16,17G-6,28G-6,27G-6,26G-6,26G-6,25G-6,25G-6,25G-6,24G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,27G-6,29G-6,29G-6,28G-6,27G-6,27G	16,32	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	20,8 G	20,86G-0,87G-0,86G-0,86G-0,85G-0,85G-0,82G-0,83G-0,8G-0,84G-0,84G-0,83G-0,82G-0,82G-0,83G-0,84G-0,87G-0,92G-0,88G-0,88G-0,84G-0,86G-0,88G	20,97	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,76 G	10,75G-0,78G-0,77G-0,77G-0,78G-0,78G-0,77G-0,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G	10,86	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,59 G	14,6G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G	14,72	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,67 G	13,64G-3,72G-3,72G-3,71G-3,73G-3,73G-3,72G-3,72G-3,7G-3,72G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,7G-3,7G	13,8	12,73
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,77 G	13,9G-3,89G-3,89G-3,88G-3,88G-3,86G-3,88G-3,86G-3,89G-3,88G-3,88G-3,89G-3,88G-3,88G-3,91G-3,91G-3,91G-3,89G-3,88G-3,89G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,45 G	23,34G-3,52G-3,46G-3,45G-3,43G-3,37G-3,37G-3,39G-3,35G-3,39G-3,37G-3,38G-3,38G-3,38G-3,37G-3,37G-3,42G-3,4G-3,4G	23,69	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,45 G	29,67G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,69G-9,69G-9,64G-9,73G-9,69G-9,69G-9,69G-9,69G	30,08	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,14 G	17,2G-6,97G-6,96G-6,97G-6,92G-6,92G-6,98G-6,93G-6,93G-6,94G-6,98G-6,97G-6,95G-7,03G-7G-7G-6,98G-6,98G-6,98G-6,98G	17,2	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,88 G	11,74G-1,83G-1,81G-1,81G-1,81G-1,81G-1,81G-1,79G-1,8G-1,79G-1,83G-1,8G-1,79G-1,8G-1,82G-1,8G-1,81G-1,85G-1,84G-1,84G-1,84G-1,82G-1,83G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,5 G	28,95G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,97G-9G-9G-9,01G-9,01G-9,01G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-9,05G-9,01G-9,02G-8,99G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	16,2 G	16,28G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,27G-6,27G-6,26G-6,27G-6,27G-6,26G-6,27G-6,27G-6,26G-6,26G-6,28G-6,28G-6,29G-6,28G-6,27G-6,27G	16,29	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,14 G	27,2G-7,17G-7,2G-7,2G-7,18G-7,2G-7,2G-7,16G-7,19G-7,19G-7,2G-7,18G-7,19G-7,19G-7,19G-7,19G-7,25G-7,25G-7,26G-7,26G-7,23G	27,26	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,3 G	22,19G-2,27G-2,29G-2,29G-2,26G-2,26G-2,23G-2,23G-2,21G-2,21G-2,24G-2,24G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,21G-2,21G	22,8	18,93
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,67 G	21,69G-1,78G-1,78G-1,76G-1,76G-1,75G-1,75G-1,74G-1,71G-1,74G-1,74G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,81G-1,76G-1,73G	22,57	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	43,2 G	43,34G-3,13G-3,14G-3,12G-3,12G-3,1G-3,1G-3,16G-3,13G-3,11G-3,12G-3,15G-3,13G-3,22G-3,22G-3,19G-3,18G-3,14G-3,13G-3,09G-3,11G	43,35	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	64,1 G	64,15G-4,57G-4,56G-4,5G-4,5G-4,44G-4,44G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G-4,5G-4,5G-4,52G-4,51G-4,58G-4,65G-4,54G-4,54G-4,47G	64,65	53,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd.	1	26,5 G	26,78G-6,89G-6,91G-6,89G-6,89G-6,86G-6,83G-6,86G-6,82G-6,84G-6,87G-6,87G-6,87G-6,87G-6,89G-6,86G-6,89G-6,86G-6,82G-6,84G	26,91	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,71 G	16,95G-7,02G-7,03G-7,01G-7,01G-7G-6,99G-6,99G-6,97G-6,99G-6,99G-6,99G-7,01G-7G-7,01G-7,01G-6,99G-7,01G-7G-6,97G-6,98G-6,97G	17,03	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	26,46 G	26,74G-6,85G-6,85G-6,87G-6,85G-6,85G-6,82G-6,79G-6,82G-6,78G-6,81G-6,81G-6,86G-6,83G-6,83G-6,85G-6,82G-6,84G-6,82G-6,78G-6,81G-6,75G	26,87	22,3
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,52 G	17,63G-7,61G-7,61G-7,6G-7,6G-7,6G-7,59G-7,62G-7,61G-7,61G-7,62G-7,61G-7,62G-7,61G-7,65G-7,65G-7,64G-7,61G-7,62G	17,65	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,7 G	24,8G-4,8G-4,78G-4,75G-4,73G-4,72G-4,71G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G-4,75G-4,83G-4,81G-4,79G-4,79G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	21,32 G	21,53G-1,55G-1,55G-1,53G-1,53G-1,52G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,59G-1,57G-1,54G-1,55G-1,51G-1,54G	21,75	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	37,79 G	38,27G-8,27G	38,51	32,4
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,61 G	13,61G-3,68G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,65G-3,63G-3,67G-3,67G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,68G-3,69G-3,69G-3,67G-3,67G	13,74	11,39
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,91 G	21,07G-1,07G	21,18	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	14,38 G	14,37G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,42G-4,42G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G	14,45	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,87 G	7,895G-7,9G-7,92G-7,92G-7,91G-7,89G-7,9G-7,9G-7,91G-7,91G-7,915G-7,915G-7,915G-7,925G-7,925G-7,94G-7,94G-7,93G-7,925G-7,915G	8,01	6,67
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,43 G	14,72G-4,72G-4,71G-4,71G-4,69G-4,69G-4,66G-4,69G-4,69G-4,69G-4,7G-4,7G-4,71G-4,66G-4,69G-4,71G-4,7G-4,67G-4,67G-4,66G	14,72	11,81
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,81 G	18,89G-9,01G-9,03G-9G-8,98G-8,93G-8,89G-8,94G-8,89G-8,91G-8,88G-8,92G-8,95G-8,94G-8,91G-8,92G-8,94G-8,87G	19,03	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	14,11 G	14,17G-4,2G-4,21G-4,21G-4,21G-4,17G-4,17G-4,16G-4,18G-4,19G-4,16G-4,16G-4,19G-4,18G-4,18G-4,19G-4,2G-4,19G	14,21	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,59 G	17,69G-7,73G-7,77G-7,72G-7,66G-7,66G-7,66G-7,67G-7,67G-7,65G-7,64G-7,67G-7,64G-7,65G-7,65G	17,77	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,22 G	13,18G-3,28G-3,25G-3,25G-3,21G-3,19G-3,18G-3,17G-3,19G-3,16G-3,16G-3,15G-3,17G-3,16G-3,18G-3,19G-3,21G-3,15G-3,19G-3,19G	13,28	10,9
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,08 G	24,19G-4,16G-4,17G-4,16G-4,16G-4,16G-4,16G-4,15G-4,17G-4,17G-4,17G-4,16G-4,17G-4,18G-4,16G-4,18G-4,18G-4,16G-4,21G-4,21G-4,21G-4,2G-4,17G-4,18G	24,21	18,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	277,45 G	273,25G-3,45G-3,2G-2,95G-3G-2,7G-2,25G-2,75G-2,75G-2,7G-2,7G-2,8G-2,75G-7,65G-7,9G-7,5G	283,3	215,85
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	44,29 G	43,56G-3,55G-3,54G-3,53G-3,56G-3,55G-3,54G-3,49G-3,52G-3,53G-3,52G-3,52G-3,53G-3,53G-4,12G-4,36G-4,35G-4,38G-4,38G	44,69	41,37
9	US\$ 1,15	US\$ 1,12	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	44,57 G	43,8G-3,79G-3,77G-3,77G-3,76G-3,8G-3,79G-3,78G-3,72G-3,76G-3,76G-3,76G-3,76G-3,77G-4,67G-4,69G-4,72G-4,71G	44,91	40,81
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,61 G	5,6G-5,6G-5,608G-5,603G-5,598G	5,61	4,61
1		Th.			A2DL7D	IE00BYXVGX31	Fidelity US Quality Income ETF	1	5,87 G		5,87	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	5,31 G		5,31	4,95
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,68 G		5,68	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	5,43 G	5,412G-5,414G-5,426G-5,421G-5,424G	5,44	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,51 G	4,491G-4,491G-4,491G-4,514G-4,5035G	4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF FINEXIS S.A.	1	5,41		5,41	5,08
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	49,88 G	49,94-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-50,15-49,87G-9,87G	51,28	48,9
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	6.265,25 G	6224,64G-87,25G-304,09G-277G-7G-3,87G-3,41G-5,87G-0,01G-6,98G-6,4G-4,29G-6,23G-6,23G-6,46G-6,14G-7,63G-85,29G-2,6G-1,7G-74,6G-81,57G	6.304,09	5.387,57
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	165,05 G	164,27G-5,29G-5,28G-5,15G-5,15G-5,12G-5,12G-5,13G-4,78G-4,98G-4,98G-5,05G-5,05G-5,07G-5,07G-5,12G-3,99G-3,99G-3,96G-3,77G-3,77G-3,59G	165,29	144,49
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	91,29 G	91,46G-1,38G-1,43G-1,4G-1,36G-1,38G-1,61G-1,52G-1,46G-1,46G-1,49G-1,56G-1,5G-1,75G	92,83	79,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	83 G	83,17G-3,07G-3G-2,93G-2,96G-2,94G-3,03G-3,03G-2,98G-3,02G-3,02G-3,02G-3,15G-3,17G-3,11G-3,05G-3,05G-3,08G-3,11G	85,31	71,11
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	105,32 G	104,71G-5,69G-5,65G-5,65G-5,56G-5,6G-5,48G-5,65G-5,63G-5,6G-5,6G-5,66G-5,67G-5,9G-5,79G-5,63G-5,47G-5,47G	106,81	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	69,97 G	69,79G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-70,18G-0,18G-0,18G-0,18G	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-4,35G-4,35G-4,35G-4,35G	74,75	71,37
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments ICVC First State Gl.List.Infrast.Fd	1	3,26 G	3,266G-3,266G-3,266G-3,266G-3,264G-3,264G-3,263G-3,263G-3,256G-3,26G-3,26G-3,26G-3,263G-3,263G-3,262G-3,262G-3,263G-3,266G-3,266G-3,266G-3,262G-3,262G-3,262G-3,265G	3,35	2,7
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,39 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,405G-6,405G-6,4G-6,39G-6,4G-6,4G-6,4G-6,405G-6,405G-6,4G-6,4G-6,365G-6,375G-6,365G-6,365G-6,37G-6,36G	6,6	5,78
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,29 G	9,295G-9,305G-9,3G-9,3G-9,3G-9,295G-9,29G-9,29G-9,295G-9,3G-9,305G-9,315G-9,325G-9,315G-9,315G-9,315G-9,315G-9,315G	9,39	8,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,46	US\$ 0,23	21.03.19		A1JZHE	US33734X1928	First Trust Advisors L.P. First Tr.ETF II-FT Cl.Comp.ETF	1	50,94 G	49,695G-9,695G-9,625G-9,615G-9,565G-9,555G-9,575G-9,595G-9,545G-9,565G-50,58G-0,89G-0,94G-1,02G-0,95G	53,95	40,12
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	23,1 G	22,78G-2,77G-2,76G-2,76G-2,76G-2,78G-2,77G-2,77G-2,77G-2,74G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-3,03G-3,04G-2,93G	23,17	18,29
1	US\$ 1,28	US\$ 0,76	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,4 G	51,6G-1,58G-1,57G-1,57G-1,61G-1,59G-1,58G-1,52G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-2,52G-2,52G-2,52G-2,51G	53,44	50,27
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,36 G	15,11G-5,1G-5,1G-5,092G-5,1G-5,11G-5,1G-5,1G-5,1G-5,082G-5,092G-5,1G-5,092G-5,092G-5,092G-5,1G-5,092G-5,206G-5,156G-5,146G	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	23,62 G	23,245G-3,235G-3,225G-3,225G-3,245G-3,235G-3,235G-3,225G-3,205G-3,215G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,63G-3,66G-3,61G	24,02	19,38
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,39 G	21,99G-1,99G-1,98G-1,98G-1,99G-1,99G-1,98G-1,96G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-2,33G-2,33G-2,28G-2,165G	23,55	18,82
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,87 G	13,612G-3,602G-3,602G-3,602G-3,602G-3,602G-3,602G-3,602G-3,582G-3,592G-3,592G-3,592G-3,592G-3,632G-3,72G-3,622G	13,91	7,22
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	35,39 G	34,845G-4,845G-4,815G-4,805G-4,815G-4,79G-4,79G-4,79G-4,795G-4,77G-4,77G-4,79G-4,79G-5,43G-5,45G-5,45G-5,49G-5,41G	35,49	30,97
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,12 G	17,806G-7,806G-7,796G-7,796G-7,806G-7,806G-7,806G-7,776G-7,786G-7,796G-7,786G-7,786G-7,786G-7,828G-7,848G-7,848G	18,69	14,57
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,66 G	40,04G-0,02G-0,02G-0,02G-0,04G-0,03G-0,02G-39,98G-40G-0G-0G-0,01G-0,01G-0,655G-0,665G-0,745G-0,49G	41,69	33,25
1	US\$ 0,44	US\$ 0,01	14.06.19		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,31 G	29,7G-9,69G-9,68G-9,68G-9,7G-9,69G-9,69G-9,68G-9,645G-9,67G-9,68G-9,67G-9,67G-9,67G-9,68G-9,67G-30,165G-0,23G-0,21G-0,045G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	39,77 G	38,99G-8,98G-8,97G-8,97G-8,99G-8,98G-8,98G-8,97G-8,955G-8,955G-8,96G-8,96G-8,96G-8,96G-9,805G-9,855G-9,945G-9,835G	40,5	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	31,81 G	31,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,16G-1,16G-1,16G-1,17G-1,16G-2,005G-2,025G-2,035G-2,115G	32,12	25,38
1	US\$ 1,36	US\$ 0,7	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	47,79 G	47,04G-7,03G-7,02G-7,01G-7,04G-7,04G-7,02G-6,97G-6,99G-7G-7G-7G-7G-7,01G-7G-7,67G-7,94G-7,98G-7,98G-7,94G-7,93G	48,45	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	31,48 G	30,79G-0,75G-0,75G-0,72G-0,71G-0,68G-0,72G-0,73G-0,7G-0,72G-1,48G-1,5G-1,57G-1,48G	31,57	26,81
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,16 G	15,92G-5,92G-5,91G-5,91G-5,92G-5,92G-5,91G-5,92G-5,89G-5,9G-5,9G-5,9G-5,9G-5,91G-5,9G-6,09G-6,08G-6,05G-6,02G	16,72	15,14
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	30,28 G	29,73G-9,72G-9,71G-9,71G-9,73G-9,73G-9,72G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-30,035G-29,945G-9,775G	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	42,04 G	41,23G-1,21G-1,2G-1,2G-1,2G-1,23G-1,23G-1,21G-1,21G-1,21G-1,16G-1,2G-1,2G-1,19G-1,19G-1,19G-2,11G-2,14G-2,14G-2,13G-2,15G	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	27,42 G	26,985G-6,985G-6,955G-6,95G-6,95G-6,95G-6,93G-6,92G-6,93G-6,89G-6,93G-6,94G-6,91G-6,92G-6,92G-7,29G-7,33G-7,3G-7,23G	28,08	22,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,26	21.03.19		A14SBC	US33738R8869	First Trust Advisors L.P. Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,32 G	16,972G-6,962G-6,962G-6,972G-6,972G-6,972G-6,954G-6,962G-6,962G-6,954G-6,954G-6,962G-6,962G-7,226G-7,254G-7,244G-7,234G	17,35	13,62
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	25,09 G	24,595G-4,595G-4,595G-4,595G-4,6G-4,6G-4,6G-4,6G-4,535G-4,535G-4,575G-4,575G-4,58G-4,575G-4,575G-4,575G-4,91G-5,095G-5,185G-5,125G	26,26	19,2
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	47,94 G	47,065G-7,01G-7G-6,96G-6,95G-6,9G-6,97G-6,98G-6,94G-6,96G-7,925G-7,965G-8,03G-7,935G	48,03	36,63
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	48,17 G	47G-6,98G-6,97G-6,97G-7G-6,99G-6,98G-6,97G-6,92G-6,95G-6,95G-6,96G-6,96G-6,96G-8,18G-8,21G-8,32G-8,17G	48,39	38,34
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	127,04	127,14G-7,12G-6,98G-6,94G-6,92G-6,82G-6,8G-6,6G-6,62G-6,8G-6,8G-6,72G-6,78G-6,74G-6,78G-6,98G-6,92G	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	68,21 G	67,03G-6,93G-6,91G-6,85G-6,85G-6,87G-6,88G-6,81G-6,84G-6,84G-8,49G-8,7G-8,53G	69,5	51,48
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	72,71 G	73,52G-3,49G-3,49G-3,46G-3,52G-3,51G-3,4G-3,45G-3,46G-3,45G-3,46G-3,46G-3,46G-6,15G-6,14G-6,14G	79,51	57,07
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Ci.Edg.Gr.En.In.	1	17,97 G	18,188G-8,178G-8,178G-8,188G-8,188G-8,178G-8,158G-8,168G-8,178G-8,178G-8,178G-8,168G-8,572G-8,562G-8,552G	18,91	14,34
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,74 G	11,484G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,456G-1,466G-1,474G-1,466G-1,474G-1,466G-1,79G-1,82G-1,81G	11,82	9,51
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	12,66 G	12,524G-2,534G-2,524G-2,562G-2,534G-2,514G-2,524G-2,494G-2,454G-2,436G-2,454G-2,514G-2,434G-2,324G	15,78	11,59
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF	1	30,54 G	30,575G-0,575G-0,835G-0,78G-0,73G-0,705G-0,72G-0,765G-0,74G-0,28G-0,28G-0,28G-0,28G	31,22	26,13
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	41,29 G	41,325G-1,325G-2,185G-2,175G-2,175G-2,095G-2,06G-2,115G-2,075G-2,04G-2,1G-2,1G-2,005G-1,1G-1,1G-1,1G-1,1G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,59 G	26,535G-6,445G-6,535G-6,55G-6,51G-6,555G-6,545G-6,555G-6,54G-6,595G-6,565G-6,565G	26,61	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,28 G	26,34G-6,39G-6,79G-6,77G-6,715G-6,745G-6,77G-6,805G-6,805G-6,79G-6,725G-6,66G	27,36	21,95
1	£ 0,34	£ 0,33	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,69 G	21,71G-1,71G-1,71G-1,615G-1,615G-1,615G-1,615G-1,615G	24,01	19,27
1	US\$ 0,18	US\$ 0,23	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	38,6 G	38,285G-8,285G-9,53G-9,555G-9,53G-9,565G-9,575G-9,51G-9,52G-9,39G-9,595G-9,565G-8,285G-8,285G-8,285G-8,285G	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	24,05 G	23,9G-3,9G-3,965G-3,945G-3,955G	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	20,35 G	20,375G-0,375G-0,785G-0,805G-0,805G-0,805G-0,765G-0,745G-0,79G-0,78G-0,765G-0,73G-0,28G-0,28G-0,28G-0,28G	21,91	19,01
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,91 G	43,415G-3,415G-3,49G-4,265G-4,2G-4,235G-4,29G-4,235G-4,215G-4,215G-3,465G-4,365G-4,375G-4,375G-3,395G-3,395G-3,395G-3,395G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,55 G	25,315G-5,295G-5,3G-5,23G-5,275G-5,265G-5,28G-5,285G-5,385G-5,34G-5,32G-5,33G	25,92	19,02
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	42,3 G	42,265G-2,37G-2,3G	42,76	34,66
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,17 G	19,418G-9,416G-9,398G-9,364G-9,39G-9,378G-9,382G-9,37G-9,382G-9,412G-9,406G-9,206G-9,232G	20,03	17,94
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	31,18 G		31,4	29

Beg. G. Jahr	Ausstattungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,73	US\$ 0,31	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	29,55 G	29,005G-8,965G-8,955G-8,925G-8,945G-8,945G-8,915G-8,925G-9,735G-9,64G	29,78	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	159,01 G	158,97G-9,78G-9,01G-9,01G-9,01G-9,02G-9,01G-9,01G-9,01G-9,02G-9,01G-9,55G-9,55G-9,57G-9,55G-9,55G-9,55G-9,56G-9,55G-9,55G	159,78	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	151,2 G	150,76G-1,32G-1,32G-1,26G-1,26G-1,26G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,35G-1,35G-1,34G-1,34G-1,39G-1,39G-1,39G-1,42G-1,42G-1,49G-1,49G-1,5G-1,5G	151,5	144,41
1	US\$ 0,57	US\$ 0,31	21.12.18		A113UV	US33939L6056	FlexShares Trust [KAG] FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	22,15 G	21,76G-1,76G-1,75G-1,75G-1,76G-1,76G-1,73G-1,74G-1,75G-1,74G-1,74G-1,74G-1,74G-1,75G-1,74G-2,03G-2,14G-2,16G-2,17G-2,16G	22,42	20,35
1	US\$ 1,03	US\$ 0,3	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,95 G	28,525G-8,515G-8,535G-8,525G-8,515G-8,505G-8,505G-8,475G-8,505G-8,505G-8,495G-8,495G-8,495G-8,865G-8,905G-8,905G-8,885G	29,55	24,68
1	US\$ 1,35	US\$ 0,46	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,28 G	19,952G-9,942G-9,932G-9,932G-9,952G-9,942G-9,942G-9,942G-9,912G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-20,33G-0,33G-0,31G	20,9	17,81
1	US\$ 1,35	US\$ 0,9	15.03.19		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	102,59 G	101,16G-1,15G-1,07G-1,02G-1,03G-0,94G-0,88G-0,95G-0,81G-0,95G-0,95G-0,94G-0,94G-0,94G-0,95G-2,6G-2,74G-2,9G-2,56G	104,89	83,44
1	US\$ 1,44	US\$ 1,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	53,44 G	52,78G-2,76G-2,75G-2,74G-2,77G-2,75G-2,69G-2,73G-2,73G-2,73G-2,74G-2,74G-2,73G-2,73G-3,52G-3,53G-3,59G-3,57G	55,07	46,97
1	US\$ 2,67	US\$ 0,34	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,46 G	38,845G-8,835G-8,795G-8,795G-8,795G-8,795G-8,795G-8,765G-8,765G-8,71G-8,765G-8,775G-8,745G-8,745G-8,755G-9,25G-9,54G-9,625G-9,52G	40,32	32,91
1	US\$ 1,58	US\$ 0,39	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,48 G	38,855G-8,805G-8,795G-8,765G-8,765G-8,715G-8,775G-8,785G-8,745G-8,745G-8,765G-8,765G-9,41G-9,53G-9,6G-9,5G	40,54	33,13
1	US\$ 0,8	US\$ 0,6	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	38,71 G	38,08G-8,06G-8,06G-8,06G-8,08G-8,07G-8,06G-8,02G-8,04G-8,05G-8,04G-8,04G-8,05G-8,04G-8,655G-8,785G-8,725G-8,6G	39,82	32,17
1	US\$ 1,23	US\$ 1,24	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,98 G	65G-4,99G-4,97G-4,97G-5,01G-5G-4,99G-4,98G-4,94G-4,94G-4,94G-4,96G-4,96G-4,96G-6,12G-6,21G-6,18G-6,18G	67,23	63,09
1	US\$ 1,34	US\$ 0,6	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	44,53 G	43,775G-3,775G-3,725G-3,725G-3,725G-3,695G-3,685G-3,695G-3,635G-3,695G-3,705G-3,675G-3,675G-3,685G-3,685G-4,705G-4,885G-4,895G	45,3	36,51
1	US\$ 1,32	US\$ 1,18	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,27 G	19,002G-8,992G-8,992G-8,992G-9,002G-9,002G-8,992G-8,972G-8,982G-8,982G-8,982G-8,982G-8,992G-8,992G-8,992G-8,982G-9,324G-9,314G	19,81	17,21
1	US\$ 2,41	US\$ 1,95	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	55,15 G	54,51G-4,51G-4,46G-4,49G-4,51G-4,5G-4,49G-4,5G-4,44G-4,48G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-5,83G-6,16G-6,08G	57,45	46,59
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch FCP Flossbach von Storch-Dividend	1	149,99 G	149,38G-50,32G-0,32G-0,3G-0,19G-0,19G-0,12G-0,12G-0,14G-49,99G-50,15G-0,15G-0,13G-0,13G-0,17G-0,17G-0,21G-0,18G-0,51G-0,51G-0,53G-0,36G-0,36G-0,21G	153,27	125,85
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	99,1 G	98,99G-9,24G-9,22G-9,18G-9,18G-9,14G-9,17G-9,19G-9,18G-9,19G-9,22G-9,22G-9,21G	99,3	95,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossbach von Storch FCP Flossb.von Storch-Gl.Em.Mk.Eq.	1	142,18 G	141,77G-2,16G-2,28G-2,12G-2,12G-2,03G-1,87G-1,87G-1,75G-1,9G-1,9G-1,9G-1,89G-1,82G-1,82G-1,98G-1,96G-1,64G-3,47G-3,62G-3,46G-3,29G-3,29G-3,46G-3,46G	143,62	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,47 G	110,81G-0,56G-0,54G-0,72G-0,54G-0,76G-0,58G-0,57G-0,57G-0,76G-0,27G-0,27G-0,49G-0,3G-0,25G-0,27G	111	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	141,1 G	141,24G-0,11G-39,96G-9,96G-9,96G-9,95G-9,96G-40,61G-0,61G-0,69G-0,63G-0,56G-0,52G-0,45G	141,24	124,04
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	135,36 G	135,45G-5,44G-5,44G-5,49G-5,46G-5,27G-5,41G-5,38G-5,4G-5,41G-5,39G-4,61G-4,61G-4,54G-4,48G-4,32G	135,49	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	157,35 G	157,26G-7,71G-8,67G-8,56G-8,56G-8,62G-8,51G-8,6G-8,88bB-8,26G-8,54G-8,49G-8,49G-8,59G-8,49G-8,58G-8,55G-7,92G-7,87G-7,82G-7,67G-7,7G	158,88	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	169,26 G		175	153,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	268,52 G	269,19G-9,24G-9,06G-9,03G-9,11G-9,19G-71,07G-0,72G-0,68G-0,37G-0,37G	271,07	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	164,24 G	164,59G-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-4,99G-4,99G-4,99G	164,99	154,39
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	131,67 G	131,35G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,9G-1,9G-1,9G-1,9G-1,9G	131,9	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	210,91 G	209,44G-11,41G-1,46G-1,29G-1,29G-1,13G-1,13G-1,19G-0,98G-1,21G-1,21G-1,2G-1,2G-1,27G-1,27G-1,31G-2,45G-2,4G-1,92G-1,92G-1,78G	212,45	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	142,08 G	142,45G-2,77G-2,12G-1,94G-2,11G-1,81G-1,83G-2,14G-2,14G-1,82G-1,81G-2,08G-1,9G-2,28G-1,95G-1,95G-1,93G-1,97G-1,97G-1,97G	142,77	133,48
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	255,03 G	255,5G-5,45G-5,34G-5,33G-5,49G-5,56G-4,78G-4,97G-5,85-5,7G-5,7G-5,7G-5,7G	255,85	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	174,89 G	175,04G-5,35G-5,22G-5,23G-5,71G-5,26G-6,82G-6,68G-6,59G-6,43G-6,47G-6,47G	176,82	146,25
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	151,35 G	151,52G-1,47G-1,32G-1,1G-1,42G-1,04G-0,94G-1,47G-1,14G-0,99G-0,94G-1,37G-1,06G-1,05G-49,02G-8,64G-8,58G-8,63G	184,15	145,38
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	307 G	308,58G-7,26G-6,98G-6,54G-6,24G-5,72G-5,26G-5,4G-8,92G-5,48G-5,64G-5,48G-5,52G-5,5G	332,55	282,8
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	284,43 G	285,91G-4,51G-4,25G-3,83G-4,67G-4,07G-3,75G-4,29G-3,31G-2,73G-2,51G-2,63G-2,61G	311,46	255,42
1	US\$ 2,5	US\$ 1,57	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,57 G	81,34G-1,31G-1,3G-1,3G-1,34G-1,34G-1,31G-1,31G-1,22G-1,26G-1,26G-1,26G-1,26G-1,26G-1,3G-2,7G-2,74G-2,77G-2,81G	83,99	79,3
7	US\$ 0,76	US\$ 0,66	13.12.18		A2DTF0	IE00BF2B0M76	Franklin LibertyShares ICAV FranklinLibertyQ Gl.Div.UC.ETF	1	23,36 G		23,36	22,44
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,26		22,26	20,91
7	Euro 1,15	Euro 0,98	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,5 G		23,73	22,8
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	25,01 G	25,09G-5,09G-5,125G-5,08G-5,075G	25,13	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	28,38 G	28,315G-8,315G-8,365G-8,33G-8,305G	28,49	23,4
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1			17,92	17,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUV	IE00BFWXDW46	Franklin LibertyShares ICAV	1	25,9 G		25,9	24,48
7					A2JKUX	IE00BFWXDY69	Franklin LibertyQ Europ.Eq.ETF	1	24,94 G		24,95	24,79
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO Sh.Mat.ETF	1	25,68 G		25,82	24,9
7	Th.	Th.			A0B6ZK	LU0195953822	Franklin Liberty EO GR.BD ETF Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,44 G	26,4G-6,6G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,58G-6,58G-6,58G-6,58G-6,6G-6,61G-6,61G-6,61G-6,6G-6,6G-6,63G-6,63G-6,63G-6,63G-6,58G-6,58G-6,55G	27,06	23,92
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	34,84 G	34,74G-4,75G-4,75G-4,62G-4,62G-4,62G-4,65G-4,65G-4,65G-4,67G-4,67G-4,63G-4,68G-4,68G-4,7G-4,74G-4,74G-4,75G-4,75G-4,74G	34,88	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,18 G	19,24G-9,37G-9,37G-9,36G-9,34G-9,33G-9,32G-9,35G-9,35G-9,36G-9,36G-9,35G-9,33G-9,32G-9,36G-9,35G-9,31G-9,34G-9,35G	19,86	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,9 G	16,67G-6,71G-6,7G-6,69G-6,7G-6,69G-6,68G-6,69G-6,67G-6,7G-6,69G-6,69G-6,7G-6,7G-6,7G-6,72G-6,72G-6,71G-6,7G-6,68G-6,7G	17,51	15,37
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,65 G	25G-5,09G-5,09G-5,07G-5,07G-5,08G-5,08G-5,07G-5,04G-5,07G-5,07G-5,07G-5,06G-5,06G-5,07G-5,07G-5,06G-5,06G-5,04G-5,04G-5,06G	26,48	21,31
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	33,48 G	33,54G-3,56G-3,55G-3,51G-3,46G-3,45G-3,43G-3,46G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,47G-3,48G-3,48G-3,48G-3,48G-3,49G	34,88	29,49
7	£ 0,82	£ 0,95	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,95 G	15,1G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,05G-5,05G-5,05G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,05G-5,03G-5,03G-5,04G-5,04G	15,71	14,84
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,74 G	5,795G-5,795G-5,795G-5,795G-5,79G-5,79G-5,785G-5,785G-5,79G-5,78G-5,79G-5,79G-5,79G-5,79G-5,785G-5,79G-5,79G-5,79G-5,79G-5,795G-5,795G-5,805G-5,8G-5,79G-5,79G-5,795G	5,94	5,38
7	Euro 1,24	Euro 1,27	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,56 G	11,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G-1,61G-1,6G-1,59G-1,59G-1,61G	11,84	11,12
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,51 G	19,46G-9,46G-9,55G	19,55	18,23
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,19 G	17,18G-7,25G-7,25G-7,24G-7,24G-7,23G-7,23G-7,23G-7,22G-7,22G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,27G-7,25G-7,27G-7,28G-7,27G-7,26G-7,24G-7,25G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,56 G	21,6G-1,7G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,73G-1,73G-1,72G-1,72G-1,7G	22,3	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,97 G	10,97G-1G-1G-0,99G-0,99G-0,98G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G-0,99G-1,01G-1,01G-1G-1G-0,98G-0,98G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,66 G	12,64G-2,66G-2,64G-2,64G-2,64G-2,64G-2,62G-2,67G-2,67G-2,64G-2,64G-2,64G-2,64G-2,67G-2,64G-2,64G-2,69G-2,66G-2,65G-2,64G-2,63G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,92 G	15,97G-5,97G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G-5,97G-5,98G-5,97G-5,98G-5,98G-5,98G-5,98G-6G-5,99G-5,98G-5,98G-5,97G	16,55	14,26
7	US\$ 0,4	US\$ 0,37	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,05 G	8,045G-8,02G-8,025G-8,025G-8,02G-8,01G-8,045G-8,025G-8,02G-8,025G-8,04G-8,04G-8,02G-8,025G-8,06G-8,04G-8,035G-8,03G-8,025G-8,02G	8,41	7,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,39 G	17,49G-7,5G-7,5G-7,5G-7,48G-7,48G-7,49G-7,48G-7,5G-7,5G-7,49G-7,5G-7,5G-7,49G-7,5G-7,54G-7,53G-7,52G-7,49G-7,48G	17,59	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,02 G	20,96G-1,14G-1,16G-1,15G-1,15G-1,13G-1,14G-1,12G-1,15G-1,14G-1,14G-1,14G-1,14G-1,15G-1,19G-1,18G-1,15G-1,11G-1,12G	21,27	17,91
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,51 G	22,57G-2,58G-2,56G-2,54G-2,54G-2,58G-2,58G-2,56G-2,58G-2,57G-2,58G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G	23,47	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1		35,81G-5,92G-5,92G-5,92G-5,92G-5,86G-5,91G-5,89G-5,9G-5,89G-5,98G-5,95G-5,95G-5,91G-5,88G-5,88G	11,51	10,86
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	35,89 G	36,47	30,74	
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,47 G	14,38G-4,5G-4,47G-4,47G-4,47G-4,48G-4,46G-4,46G-4,45G-4,48G-4,47G-4,47G-4,49G-4,47G-4,47G-4,49G-4,48G-4,48G-4,46G-4,46G-4,48G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,38 G	17,37G-7,41G	17,41	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,03 G	24,82G-4,81G-4,83G-4,83G-4,8G-4,8G-4,79G-4,72G-4,81G-4,8G-4,82G-4,83G-4,81G-4,83G-4,73G-4,71G-4,68G-4,68G-4,67G-4,7G-4,7G	25,04	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,28 G	22,38G-2,47G-2,49G-2,46G-2,43G-2,43G-2,39G-2,42G-2,42G-2,42G-2,43G-2,44G-2,44G-2,44G-2,44G-2,45G-2,42G-2,45G-2,45G-2,42G-2,42G-2,48G-2,48G-2,48G-2,48G	22,49	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,41 G	15,41G-5,36G-5,37G-5,35G-5,35G-5,33G-5,33G-5,34G-5,4G-5,4G-5,39G-5,4G-5,41G-5,41G-5,43G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G	16,17	13,68
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,4 G	13,34G-3,34G-3,33G-3,32G-3,32G-3,3G-3,29G-3,29G-3,34G-3,32G-3,31G-3,32G-3,35G-3,32G-3,33G-3,32G-3,31G-3,31G-3,31G	14,06	11,92
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,54 G	25,67G-5,67G-5,67G-5,66G-5,66G-5,67G-5,67G-5,66G-5,63G-5,63G-5,65G-5,65G-5,66G-5,66G-5,65G-5,65G-5,66G-5,65G-5,65G-5,65G-5,62G	26,13	24,45
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,61 G	24,87G-4,87G-4,81G-4,74G-4,74G-4,74G-4,75G-4,82G-4,81G-4,83G-4,83G-4,85G-4,83G-4,87G-4,88G-4,85G-4,9G-4,9G-4,9G	24,9	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	28,73 G	28,43G-8,48G-8,6G-8,61G-8,57G-8,56G-8,48G-8,57G-8,51G-8,52G-8,51G-8,52G-8,6G-8,53G-8,53G-8,51G-8,47G-8,52G	28,77	23,76
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,15 G	22,03G-2,23G-2,26G-2,25G-2,27G-2,25G-2,25G-2,23G-2,25G-2,27G-2,26G-2,23G-2,21G-2,24G-2,23G-2,21G-2,21G-2,2G	22,37	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		14,48G-4,48G-4,5G-4,5G-4,49G-4,49G-4,47G-4,47G-4,49G-4,49G-4,48G-4,48G-4,47G-4,47G-4,49G-4,49G-4,48G-4,48G-4,47G	14,73	13,06
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	20,18 G	20,18G-0,22G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,8 G	43,01G-3,27G-3,31G-3,26G-3,34G-3,3G-3,32G-3,31G-3,32G-3,3G-3,36G-3,33G-3,31G-3,25G-3,27G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	58,31 G	58,51G-8,79G-9,01G-9,03G-9,01G-9,01G-9,01G-9,01G-8,93G-8,99G-9,01G-9,01G-9,02G-9,03G-9,02G-9G-9,05G-9,04G-9,03G-8,9G-8,85G	61	50,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	41,57 G	41,99G-2,17G-2,17G-2,14G-2,14G-2,14G- 2,13G-2,13G-2,12G-2,12G-2,13G-2,13G-2,14G- 2,14G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G- 2,12G-2,12G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,21 G	16,15G-6,26G-6,26G-6,27G-6,29G-6,25G- 6,24G-6,22G-6,28G-6,25G-6,25G-6,25G-6,26G- 6,27G-6,24G-6,24G-6,23G-6,29G-6,29G-6,25G- 6,24G-6,24G-6,24G-6,24G	16,37	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,9 G	20,9G-0,95G-0,98G-0,98G-1,01G-1,01G-1,01G- 1G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G- 0,98G-0,98G-0,97G-1G-0,97G-0,97G-0,98G- 0,95G-0,95G	21,16	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,03 G	15,01G-5,06G-5,07G-5,09G-5,09G-5,09G- 5,09G-5,08G-5,08G-5,08G-5,09G-5,09G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G	15,22	13,92
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,66 G	7,67G-7,665G-7,665G-7,665G-7,66G-7,66G- 7,665G-7,665G-7,66G-7,665G-7,665G-7,665G- 7,665G-7,665G-7,665G-7,665G-7,665G-7,675G- 7,675G-7,675G-7,67G-7,665G-7,665G	7,84	7,17
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,48 G	27,5G-7,77G-7,76G-7,75G-7,73G-7,73G-7,72G- 7,74G-7,74G-7,73G-7,74G-7,74G-7,73G-7,75G- 7,74G-7,71G-7,66G-7,66G-7,65G-7,66G	28,28	24,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	74,1 G	73,69G-4,43G-4,37G-4,36G-4,35G-4,3G-4,27G- 4,29G-4,21G-4,31G-4,26G-4,3G-4,31G-4,33G- 4,47G-4,47G-4,43G-4,36G-4,24G-4,06G-4,24G	75,43	63,38
7	US\$ 0,36	US\$ 0,31	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,24 G	5,215G-5,24G-5,24G-5,24G-5,245G-5,245G- 5,245G-5,23G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,245G-5,245G- 5,245G-5,245G-5,24G-5,24G-5,245G	5,32	4,81
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,94 G	23,88G-3,98G-3,94G-3,94G-3,94G-3,94G- 3,93G-3,96G-3,92G-3,98G-3,98G-3,97G-3,97G- 3,98G-3,98G-3,97G-3,97G-4,02G-4,02G-4,01G- 4,01G-4,01G-3,99G-3,99G-4,01G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,44 G	19,39G-9,47G-9,44G-9,44G-9,44G-9,44G-9,43G- 9,43G-9,43G-9,42G-9,46G-9,46G-9,46G-9,45G- 9,47G-9,47G-9,46G-9,5G-9,5G-9,49G-9,49G- 9,49G-9,48G-9,48G-9,49G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,6 G	16,59G-6,57G-6,55G-6,55G-6,53G-6,51G- 6,53G-6,51G-6,53G-6,63G-6,63G-6,63G-6,63G- 6,63G-6,64G-6,63G-6,65G-6,67G-6,65G-6,63G- 6,6G-6,6G	17,07	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1			18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	74,3 G	73,77G-4,54G-4,45G-4,43G-4,43G-4,36G- 4,36G-4,38G-4,27G-4,39G-4,34G-4,38G-4,41G- 4,41G-4,51G-4,44G-4,3G-4,16G-4,32G	75,52	63,07
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,49 G	24,74G-4,79G-4,75G-4,66G-4,66G-4,63G- 4,63G-4,62G-4,64G-4,64G-4,63G-4,64G-4,64G- 4,65G-4,67G-4,64G-4,7G-4,7G-4,67G-4,72G- 4,72G	24,79	19,81
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	41,34 G	41,41G-1,48G-1,12G-1,21G-1,24G-1,28G- 1,39G-1,34G-1,37G-1,43G-1,35G-1,38G-1,53G- 1,49G-1,47G-1,42G-1,4G-1,35G	42,22	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,16 G	37,28G-7,31G-7,42G-7,4G-7,54G-7,45G-7,55G- 7,62G-7,54G-7,54G-7,54G-7,54G-7,62G-7,54G- 7,54G-7,54G-7,62G-7,54G-7,54G-7,54G-7,54G- 7,54G	38	31,71
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,23 G	34G-4,21G-4,31G-4,41G-4,46G-4,49G-4,49G- 4,49G-4,46G-4,51G-4,5G-4,51G-4,53G-4,52G- 4,49G-4,46G	34,73	28,95

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,61	US\$ 0,56	08.08.18		A0F6ZA	LU0229950067	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,45 G	9,44G-9,485G-9,48G-9,48G-9,495G-9,485G-9,485G-9,47G-9,48G-9,475G-9,475G-9,475G-9,475G-9,485G-9,48G-9,48G-9,49G-9,49G-9,485G-9,475G-9,475G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,09 G	19,15G-9,15G-9,15G-9,14G-9,16G-9,16G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G-9,13G-9,13G-9,15G-9,13G-9,16G-9,14G-9,14G-9,13G-9,13G-9,12G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,39 G	17,4G-7,44G-7,44G-7,43G-7,43G-7,44G-7,43G-7,41G-7,43G-7,43G-7,43G-7,42G-7,42G-7,43G-7,43G-7,42G-7,44G-7,42G-7,43G-7,41G	17,91	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,77 G	20,06G-0,07G-0,07G-0,07G-0,05G-0,03G-0,03G-0,01G-0,03G-0,07G-0,05G-0,05G-0,05G-0,07G-0,05G-0,01G-0,03G-19,99G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,5 G	18,83G-8,82G-8,82G-8,82G-8,81G-8,82G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,79G-8,79G-8,82G-8,81G-8,8G-8,83G-8,81G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,87 G	15,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,88G-5,9G-5,9G-5,89G-5,9G-5,9G-5,89G-5,89G-5,89G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,58 G	16,69G-6,67G-6,67G-6,68G-6,68G-6,67G-6,67G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,64G-6,61G-6,63G-6,62G-6,65G	17,02	13,9
7	Euro 0,96	Euro 1,04	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,2 G	12,19G-2,2G-2,2G-2,18G-2,17G-2,17G-2,17G-2,13G-2,16G-2,17G-2,16G-2,18G-2,16G-2,17G-2,17G-2,18G-2,17G-2,16G-2,16G	12,71	11,93
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,94 G	27,08G-7,08G-7,07G-7,07G-7,09G-7,09G-7,07G-7,07G-7,04G-7,04G-7,06G-7,06G-7,07G-7,07G-7,06G-7,06G-7,08G-7,05G-7,05G-7,05G-7,03G-7,03G-7,06G	27,51	25,71
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,84 G	25,98G-6,07G-6,07G-6,02G-6,01G-6G-6,01G-6,01G-5,97G-6,02G-5,99G-5,99G-6,02G-6G-6G-5,99G-6,02G-6G-6G-5,98G-5,98G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,57 G	19,47G-9,66G-9,66G-9,65G-9,63G-9,64G-9,63G-9,62G-9,63G-9,6G-9,64G-9,62G-9,62G-9,61G-9,63G-9,62G-9,62G-9,63G-9,63G-9,63G-9,67G-9,66G-9,65G-9,63G-9,66G-9,62G	20,09	17,81
7	US\$ 0,01	US\$ 0,17	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,66 G	8,66G-8,655G-8,655G-8,655G-8,65G-8,66G-8,66G-8,655G-8,655G-8,645G-8,655G-8,645G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,645G-8,645G-8,655G	8,8	8,46
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,12 G	19,77G-9,78G-9,76G-9,76G-9,85G-9,86G-9,85G-9,86G-9,85G-9,85G-9,91G-9,9G-9,89G-9,89G-9,88G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1			29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,16 G	31,87G-1,87G-1,85G-1,85G-1,81G-1,81G-1,82G-1,82G-1,83G-1,83G-1,84G-1,84G-1,87G-1,87G-1,88G-1,8G-1,84G-1,88G-1,88G-1,8G-1,84G-1,8G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,27 G	24,51G-4,56G-4,52G-4,45G-4,45G-4,42G-4,39G-4,39G-4,39G-4,42G-4,39G-4,39G-4,39G-4,41G-4,44G-4,44G-4,41G-4,47G-4,47G-4,44G-4,49G-4,49G-4,49G	24,56	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,58 G	18,33G-8,32G-8,33G-8,32G-8,3G-8,3G-8,36G-8,35G-8,36G-8,36G-8,35G-8,37G-8,39G-8,38G-8,39G-8,38G	19,38	16,18
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,83 G		17,3	15,3
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,87 G	16,64G-6,67G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,68G-6,68G-6,64G-6,64G-6,64G-6,68G-6,64G-6,64G-6,67G-6,66G-6,64G-6,63G-6,63G	17,44	15,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,35	Th.			A0KECO	LU0260865158	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	51,94 G	51,25G-1,25G-1,24G-1,17G-1,19G-1,07G-1,29G-1,22G-1,04G-0,68G-0,72G-1,03G	52,49	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,7 G	16,68G-6,85G-6,83G-6,81G-6,82G-6,8G-6,79G-6,8G-6,78G-6,81G-6,8G-6,8G-6,8G-6,81G-6,81G-6,84G-6,82G-6,77G-6,72G-6,74G	16,85	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	61,08 G	60,64G-1,22G-1,4G-1,45G-1,55G-1,52G-1,56G-1,47G-1,55G-1,55G-1,57G-1,6G-1,59G-1,44G	62,04	51,89
7	Euro 0,11	Th.	08.08.18		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1			28,64	24,2
7	Euro 0,51	Euro 0,49		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,45 G	9,45G-9,47G-9,47G-9,465G-9,475G-9,475G-9,465G-9,465G-9,46G-9,46G-9,46G-9,465G-9,465G-9,465G-9,465G-9,47G-9,47G-9,465G-9,465G-9,47G-9,46G-9,46G-9,455G-9,46G	9,74	9,28	
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1			26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,86 G	19,98G-9,95G-9,95G-9,93G-9,91G-9,9G-9,92G-9,88G-9,91G-9,91G-9,9G-9,92G-9,92G-9,94G-9,94G-9,99G-9,97G-9,91G-9,91G-9,88G-9,88G	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,07 G	42,77G-2,77G-2,77G-2,74G-2,69G-2,75G-2,65G-2,7G-2,75G-2,76G-2,76G-2,82G-2,77G-2,82G-2,77G-2,72G-2,72G-2,66G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,6 G	25,79G-5,77G-5,81G-5,8G-5,8G-5,81G-5,81G-5,81G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,8G-5,81G-5,81G-5,8G-5,8G-5,8G-5,79G-5,8G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,22 G	27,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,29G-7,29G-7,24G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,28G-7,28G-7,31G-7,31G-7,29G-7,26G-7,26G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,51 G	24,63G-4,63G-4,61G-4,61G-4,63G-4,62G-4,62G-4,59G-4,6G-4,61G-4,61G-4,62G-4,61G-4,61G-4,63G-4,62G-4,61G-4,6G-4,59G	25,04	23,51
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,14 G	9,155G-9,17G-9,175G-9,165G-9,17G-9,17G-9,17G-9,175G-9,145G-9,13G-9,125G-9,08G-9,05G-9,13G-9,145G	9,18	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,29 G	9,365G-9,405G-9,41G-9,405G-9,395G-9,385G-9,385G-9,39G-9,39G-9,395G-9,395G-9,405G-9,405G-9,405G-9,405G-9,375G-9,405G-9,395G-9,385G-9,38G-9,4G-9,38G	9,68	8,13
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,74 G	26,77G-6,8G-6,78G-6,79G-6,76G-6,76G-6,72G-6,77G-6,76G-6,76G-6,77G-6,78G-6,83G-6,83G-6,79G-6,73G-6,66G-6,71G	27	21,28
7	US\$ 0,54	US\$ 0,55	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,02 G	9,98G-10,01G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,04G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-0,04G-0,04G	10,31	9,13
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,79 G	16,66G-6,77G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,5 G	19,39G-9,54G-9,57G-9,57G-9,57G-9,55G-9,55G-9,56G-9,54G-9,56G-9,56G-9,55G-9,56G-9,57G-9,57G-9,6G-9,59G-9,56G-9,54G-9,56G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,66 G	6,7G-6,68G-6,68G-6,69G-6,69G-6,69G-6,685G-6,675G-6,695G-6,68G-6,675G-6,68G-6,695G-6,685G-6,68G-6,695G-6,7G-6,705G-6,71G	6,83	6,18
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,16 G	23,94G-3,91G-3,92G-3,99G-3,97G-3,97G-4G-4G-3,98G-3,99G-4G-3,99G-3,99G-4,06G-4,05G-4,04G-4,02G-4G-4,02G	25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	5,95 G	5,95G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G	6,2	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	28,98 G	28,86G-8,94G-8,93G-8,93G-8,9G-8,9G-8,84G-8,95G-8,91G-8,93G-8,97G-8,93G-8,92G-8,87G-8,87G-8,83G-8,81G-8,79G-8,84G	28,98	22,84

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937446	LU0109392836	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,87 G	19,93G-9,89G-9,89G-9,89G-9,88G-9,87G- 9,83G-9,89G-9,87G-9,85G-9,86G-9,89G-9,86G- 9,86G-9,9G-9,9G-9,89G-9,86G-9,83G-9,87G	20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,44 G	16,41G-6,56G-6,57G-6,55G-6,56G-6,54G- 6,52G-6,54G-6,51G-6,54G-6,54G-6,53G-6,54G- 6,54G-6,55G-6,59G-6,58G-6,56G-6,56G-6,51G- 6,46G-6,52G	16,62	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,92 G	21,83G-2,05G-2,03G-2,01G-2,01G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2,01G-2,04G- 2,04G-2,02G-2G-2,02G	22,86	20,06
7	Th.	Th.		A1JJKN	LU0608807516	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,29 G	13,38G-3,38G-3,38G-3,38G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,36G-3,36G-3,35G-3,36G-3,37G- 3,35G-3,37G-3,36G-3,36G	13,42	11,8
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,09 G	30,71G-0,7G-0,71G-0,72G-0,71G-0,7G-0,71G- 0,66G-0,79G-0,72G-0,7G-0,72G-0,78G-0,78G- 0,71G-0,72G-0,7G-0,76G-0,75G-0,73G-0,7G- 0,75G	32,34	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1			20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,04 G	34,82G-4,96G-4,96G-4,95G-4,9G-4,95G-4,94G- 4,95G-4,94G-4,94G-5G-4,97G-4,94G-4,92G- 4,95G	36,46	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,81 G	34,99G-5,1G-5,18G-5,1G-5,12G-5,12G-5,15G- 5,14G-5,08G-5,12G-5,1G-5,15G-5,09G-5,07G- 5,13G-5,2G-5,18G-5,05G-5,16G-5,19G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,26 G	51,25G-1,22G-1,23G-1,24G-1,14G-1,17G- 1,01G-1,26G-1,16G-1,19G-1,21G-1,21G-1,12G- 0,96G-0,64G-0,46G-0,94G-1,09G	52,57	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1			29,83	24,46
7	US\$ 1,2	US\$ 1,14	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,08 G	15,16G-5,16G-5,15G-5,15G-5,16G-5,16G- 5,15G-5,15G-5,13G-5,15G-5,15G-5,15G-5,14G- 5,14G-5,14G-5,15G-5,15G-5,14G-5,16G-5,16G- 5,15G-5,15G-5,14G-5,14G-5,15G	15,66	14,85
7	US\$ 0,17	US\$ 0,28	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,93 G	7,91G-7,935G-7,935G-7,94G-7,94G-7,935G- 7,935G-7,925G-7,94G-7,935G-7,935G-7,935G- 7,94G-7,94G-7,935G-7,935G-7,935G-7,945G- 7,94G-7,935G-7,935G-7,935G	7,98	7,57
7	US\$ 1,46	US\$ 1,45	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,56 G	11,54G-1,53G-1,53G-1,52G-1,54G-1,54G- 1,53G-1,53G-1,51G-1,53G-1,53G-1,53G-1,53G- 1,52G-1,52G-1,53G-1,53G-1,52G-1,54G-1,52G- 1,53G-1,51G-1,61G-1,63G	11,82	11,06
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	59,33 G	59,13G-9,03G-9,02G-9,02G-8,91G-8,82G- 9,06G-8,97G-8,95G-8,95G-8,73G-8,25G-8,52G- 8,38G-8,87G	59,72	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,08 G	36,9G-7,02G-7,02G-7,03G-7,02G-7,02G-7,02G- 7,01G-7,03G-7,02G-7,04G-7,01G-6,97G-7,02G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,09 G	21,99G-2,19G-2,2G-2,2G-2,18G-2,18G-2,18G- 2,17G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G- 2,2G-2,2G-2,2G-2,24G-2,22G-2,2G-2,17G- 2,19G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,94 G	34,77G-5,02G-5,1G-5,1G-5,09G-5,07G-5,08G- 5,06G-5,09G-5,09G-5,07G-5,08G-5,09G-5,11G- 5,16G-5,16G-5,14G-5,09G-5,06G-5,09G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,51 G	36,63G-6,75G-6,91G-6,9G-6,87G-6,89G-6,86G- 6,84G-6,87G-6,88G-6,89G-6,89G-6,86G-6,85G- 6,77G-6,82G-6,84G-6,84G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,65 G	31,94G-1,94G-1,96G-1,96G-1,95G-1,96G- 1,92G-1,97G-1,97G-1,95G-1,95G-1,95G-1,95G- 1,98G-1,95G-1,95G-2G-1,98G-1,97G-1,95G- 1,91G-1,95G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,38 G	19,37G-9,41G-9,4G-9,38G-9,37G-9,39G-9,35G- 9,38G-9,41G-9,41G-9,41G-9,41G-9,43G-9,43G- 9,42G-9,42G-9,39G-9,42G	20,27	17,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785352	LU0128521001	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Euroland	1	12,93 G	12,94G-2,94G-2,95G-2,95G-2,94G-2,93G-2,94G-2,93G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G-2,98G-2,97G-3,01G-3G-3G-2,99G-2,99G-2,99G-2,99G	13,51	11,32
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,52 G	42,76G-2,76G-3,01G-3,01G-2,97G-3,04G-3,04G-3,02G-3,01G-3,03G-3,02G-3,02G-3,08G-3,04G-3,01G-2,96G-2,97G-3,01G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,99 G	27,07G-7,06G-7,06G-7,06G-7,05G-7,08G-7,08G-7,05G-7,05G-7G-7,03G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,04G-7,07G-7,04G-7,05G-7,02G-7,02G-7,05G	27,55	25,67
7	Euro 1	Euro 1	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,12 G	15,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,19G-5,18G-5,17G-5,16G-5,16G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,17G-5,18G	15,61	14,87
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,85 G	3,913G-3,885G-3,897G-3,907G-3,907G-3,908G-3,908G-3,897G-3,914G-3,904G-3,904G-3,904G-3,91G-3,903G-3,903G-3,903G-3,91G-3,949G	3,98	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	5,13 G	5,19G-5,16G-5,185G-5,195G-5,195G-5,195G-5,19G-5,19G-5,19G-5,18G-5,2G-5,19G-5,19G-5,195G-5,195G-5,2G-5,185G-5,19G-5,18G-5,185G-5,19G-5,215G-5,215G-5,235G	5,29	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1			8,71	8,38
7	Th.	Th.			A1CU9B	LU0496363939	F.T.I.FDS-F.Gold a.Precious M.	1	4,8 G	4,773G-4,81G-4,81G-4,815G-4,815G-4,82G-4,82G-4,817G-4,817G-4,812G-4,817G-4,817G-4,818G-4,818G-4,82G-4,82G-4,768G-4,763G-4,781G-4,797G-4,81G-4,815G-4,81G	4,92	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,65 G	13,65G-3,66G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,67G-3,66G-3,65G-3,66G-3,67G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	13,67	12,92
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,48 G	13,5G-3,51G-3,5G-3,49G-3,5G-3,49G-3,48G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	13,51	12,45
7	US\$ 0,14	US\$ 0,19	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,69 G	8,69G-8,69G-8,685G-8,685G-8,69G-8,69G-8,69G-8,685G-8,675G-8,69G-8,685G-8,685G-8,685G-8,69G-8,685G-8,68G-8,695G-8,695G-8,685G-8,685G-8,685G-8,68G-8,675G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,55 G	15,57G-5,58G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	15,61	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	10,21G-0,21G	10,22	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,22 G	27,34G-7,34G-7,33G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,29G-7,29G-7,31G-7,31G-7,32G-7,32G-7,31G-7,31G-7,3G-7,33G-7,33G-7,33G-7,32G-7,29G-7,29G-7,28G-7,31G	27,79	26,09
7	US\$ 1,14	US\$ 1,18	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,08 G	12,11G-2,11G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,49 G	24,64G-4,64G-4,64G-4,65G-4,65G-4,64G-4,64G-4,63G-4,63G-4,64G-4,63G-4,63G-4,63G-4,62G-4,64G-4,64G-4,64G-4,63G-4,62G-4,6G-4,61G-4,63G	25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,17 G	15,2G-5,2G	15,46	14,93
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,98 G		9,19	8,84

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8P	LU0300743431	Franklin Templeton Investment Funds SICAV Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,74 G	14,72G-4,75G-4,74G-4,74G-4,75G-4,75G- 4,75G-4,74G-4,72G-4,74G-4,74G-4,75G-4,75G- 4,76G-4,76G-4,75G-4,75G-4,76G-4,76G-4,74G- 4,76G-4,76G	15,33	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.GI.H.Yie.FD	1	14,02 G	14,11G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,1G-4,14G-4,1G-4,1G-4,1G-4,11G- 4,11G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G	14,14	12,91
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,08 G	11,24G-1,25G-1,26G-1,25G-1,25G-1,23G- 1,23G-1,23G-1,23G-1,24G-1,24G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,28G-1,25G-1,27G-1,27G- 1,27G-1,29G-1,28G	11,6	9,7
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,38 G	12,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,41G-2,41G-2,4G-2,42G-2,42G-2,41G-2,41G- 2,39G-2,39G	12,65	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,31 G	12,42G-2,43G-2,43G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,43G-2,43G-2,44G- 2,44G-2,45G-2,44G-2,43G-2,43G-2,43G	12,68	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,67 G	8,665G-8,69G-8,69G-8,685G-8,685G-8,68G- 8,68G-8,685G-8,685G-8,685G-8,69G-8,69G- 8,685G-8,685G-8,69G-8,69G-8,69G-8,7G-8,7G- 8,695G-8,695G-8,69G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,93 G	11,96G-2,01G-2G-2G-1,98G-1,98G-1,97G- 1,99G-1,99G-2G-1,98G-1,98G-2G-2G-2G- 2,01G-2G-1,98G-1,98G-1,98G	12,08	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,74 G	18,76G-8,75G-8,75G-8,75G-8,74G-8,75G- 8,75G-8,74G-8,75G-8,75G-8,75G-8,75G-8,76G- 8,75G-8,76G-8,75G-8,77G-8,77G-8,77G-8,76G- 8,75G-8,76G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,59 G	9,59G-9,585G-9,585G-9,58G-9,58G-9,58G- 9,58G-9,585G-9,585G-9,585G-9,585G-9,585G- 9,585G-9,585G-9,585G-9,595G-9,595G-9,595G- 9,59G-9,585G-9,59G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,72 G	11,71G-1,74G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	12,05	11,55
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,13 G	22,43G-2,5G-2,5G-2,5G-2,47G-2,47G-2,48G- 2,48G-2,49G-2,49G-2,5G-2,5G-2,51G-2,51G- 2,52G-2,46G-2,49G-2,52G-2,52G-2,48G-2,48G- 2,45G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,78 G	29,95G-30,08G-0,08G-0,06G-0,06G-0,03G- 0,03G-0,03G-0G-0,03G-0,03G-0,03G-0,06G- 0,06G-0,06G-0,09G-0,06G-0,09G-0,06G-0,03G- 0G-29,97G	31,22	26,01
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,91 G	10,7G-0,73G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,68G-0,68G-0,7G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,7G-0,69G-0,71G-0,71G-0,69G-0,69G- 0,68G	11,12	9,88
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	10,31 G	10,34G-0,33G-0,33G-0,33G-0,34G-0,34G- 0,34G-0,33G-0,32G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,39G-0,39G-0,44G-0,44G	10,44	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	219,67 G	218,66G-20,03G-0,03G-0,01G-19,82G-9,82G- 9,75G-9,75G-9,75G-9,77G-9,32G-9,59G-9,59G- 9,68G-9,68G-9,72G-9,72G-9,78G-9,78G- 20,21G-19,07G-8,73G	220,9	195,82

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	118,6 G	119,6G-9,6G-20,06G-0,02G-0,02G-19,9G-9,84G-20,04G-0G-19,96G-9,98G-9,98G-9,98G-20,02G-0,26G-0,24G-0,1G-19,52G-9,48G-9,4G-9,4G-9,4G	120,26	99,93
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	122,58 G	123G-3,04G-2,92G-2,76G-2,94G-2,9G-2,94G-2,96G-3,02G-3,3G-3,16G-3,02G	123,3	100,38
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,76 G	9,77G-9,765G-9,765G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,765G-9,76G-9,76G-9,73G-9,73G-9,73G-9,73G-9,735G-9,73G-9,73G-9,73G-9,73G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	61,13 G	61,09G-1,09G-1,09G-1,13G-1,13G-1,13G-1,09G-1,09G-1,11G-1,15G-1,15G-1,12G-1,12G-1,09G-1,58G-1,58G-1,56G-1,56G-1,55G-1,55G-1,58G-1,58G-1,6G-1,6G-1,56G	61,6	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	191,31 G	192,1G-2,1G-1,03G-2,11G-1,11G-1,11G-1,14G-1,14G-1,09G-1,09G-1,09G-2,42G-2,42G-2,39G-2,39G-2,27G-2,27G-2,71G-2,71G-2,7G	192,9	180,37
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	322,06 G	322,3G-2,63G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,69G-3,06G-3,06G-3,06G-3,06G-3,35G-3,35G-3,5G-3,24G-3,24G-3,59G	325,68	299,12
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,44 G	95,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	95,85	94,27
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	80,27 G	80,33G-0,33G-0,33G-0,31G-0,31G-0,29G-0,34G-0,34G-0,21G-0,27G-0,27G-0,27G-0,27G-0,65G-0,65G-0,65G-0,67G-0,72G-0,72G-0,66G-0,66G-0,58G-0,58G-0,67G	80,72	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	265,82 G	267,31G-7,31G-7,31G-6,22G-6,22G-6,08G-6,08G-6,02G-5,74G-5,74G-5,72G-5,72G-5,74G-6,74G-7,24G-7,38G-7,38G-7,34G-7,34G-7,22G-7,22G-7,1G	267,38	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	89,21 G	89,16G-9,16G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,14G-9,21G-9,21G-9,21G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	89,44	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	174,54 G	174,1G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,41G-4,54G-4,54G-4,54G-4,98G-4,98G-4,98G-4,85G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	174,98	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,42 G	113,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.000,1 G	1996,79G-6,8G-2000,8G-0,77G-0,77G-0,77G-0,77G-0,77G-0,8G-0,77G-0,77G-0,8G-0,68G-0,68G-0,68G-0,8G-0,68G-0,68G-0,01G-0,01G-0,01G-0,01G	2.008,6	1.996,79
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	711,88 G	714,95G-4,32G-4,49G-3,17G-3,59G-2,57G-4,07G-4,07G-4,07G-1,76G-1,41G-1,96G-1,78G-3,33G-2,74G-2,07G-0,24G-8,68G-10,25G	716,33	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	232,12 G	231,95G-2,23G-2,41G-2,21G-2,31G-2,28G-2,64G-2,6G-2,46G-2,53G-2,47G-2,53G-2,96G-2,84G-2,75G-2,74G-2,69G-2,72G	233,08	188,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971984	LU0026740844	GAM Multistock GAM Multistock-Euro.Focus Eq.	1	416,96 G	415,8G-7,66G-7,88G-7,8G-7,8G-7,46G-7,42G- 6,72G-7,54G-7,18G-6,56G-6,76G-7,37G-6,76G- 7,07G-8,7G-7,84G-7,68G-7,46G-7,15G-7,15G- 7,62G	419,81	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	678,19 G	680,94G-79,79G-9,69G-80,39G-0,99G-1,34G- 1,64G-1,44G-1,69G-1,54G-1,34G-2,64G-2,84G- 2,49G-2,69G-3,44G-3,64G-3,59G-2,04G-1,89G- 1,94G-3,14G	683,64	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	149,65 G	150,2G-0,52G-0,52G-0,37G-0,52G-0,37G- 0,37G-0,31G-0,16G-0,34G-0,34G-0,38G-0,38G- 0,41G-0,41G-0,37G-0,37G-0,58G-0,58G-0,55G- 0,46G-0,26G-0,43G	151,62	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	248,91 G	248,08G-8,79G-8,94G-9,05G-9,05G-9,05G- 8,69G-8,75G-8,75G-8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,66G- 8,66G-8,66G-8,66G	252,49	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	390,69 G	389,99G-92,29G-1,15G-1,03G-0,79G-0,55G- 0,55G-0,43G-0,33G-0,83G-0,83G-0,71G-0,83G- 0,71G-0,59G-0,65G-1,01G-1,15G-1,03G-0,91G- 0,61G-0,61G-0,85G	398,28	335,92
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	152,81 G	153,38G-2,84G-2,92G-2,81G-2,82G-2,67G- 3,78G-3,78G-3,59G-3,78G-3,71G-4,05G-3,97G- 3,97G-3,88G-3,81G-3,85G-3,85G	157,36	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	223,89 G	224,03G-4,06G-3,84G-4,79G-4,74G-5,07G- 5,07G-4,94G-5,04G-5,09G-5,21G-5,17G-5,17G	229,89	190,84
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	451,77 G	450,88G-2,7G-2,15G-1,64G-1,64G-1,29G- 1,29G-1,2G-1,15G-1,72G-1,72G-1,66G-1,66G- 1,78G-1,78G-1,81G-1,36G-2,41G-1,96G-1,96G- 1,68G-1,68G-1,58G	459,04	387,25
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	107,58 G	107,53G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,6G-7,6G-7,6G-7,58G	107,74	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	315,45 G	315,23G-5,54G-5,36G-5,36G-5,36G-5,29G- 4,97G-4,97G-4,58G-5,28G-5,3G-5,3G-5,56G- 5,29G-4,85G-4,49G-4,34G-4,69G-4,33G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	328,62 G	328,39G-8,7G-8,51G-8,51G-8,51G-8,45G- 8,12G-8,12G-7,71G-8,55G-8,55G-8,36G-8,36G- 8,49G-8,76G-8,53G-7,98G-7,62G-7,46G-7,83G- 7,45G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	309,17 G	306,2G-9,06G-9,06G-9,25G-9,25G-9,16G- 8,71G-9,03G-9,03G-9,11G-9,11G-9,17G-9,17G- 9,23G-8,91G-9,34G-9,34G-8,83G-8,39G-8,39G	310,47	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,04 G	10,05G-0,04G-0,1G-0,11G-0,1G-0,09G-0,07G- 0,07G-0,06G-0,07G-0,06G-0,06G-0,06G-0,02G- 0,02G-0,04G-0,06G-0,08G-0,1G-0,03G-0,03G- 0,03G-0,03G	10,95	9,4
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	882,04 G	882,04G-2,04G-5,23G-5,61G-5,04G-5,61G- 5,23G-5,33G-5,14G-4,75G-4,06G-4,36G-4,26G- 5,14G-0,96G-7,94G-4,55G-4,55G-4,55G-4,55G	936,54	800,44
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.143,75 G	1145,45G-5,45G-57,54G-8,04G-8,54G-8,74G- 8,34G-6,94G-7,54G-7,14G-6,04G-7,04G-7,64G- 7,54G-63,13G-49,34G-9,24G-9,24G-8,94G	1.181,61	1.038,36
7	Th.	Th.			988538	IE0002987190	GAM STAR Fund PLC GAM Star European Equity	1	379,71 G	379,65G-9,33G-80,12G-0,12G-79,77G-9,89G- 9,93G-80,4G-79,84G-9,8G	381,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	328,69 G	329,25G-9,17G-9,03G-9,1G-9,03G-9,98G-9,4G- 9,56G-9,62G-9,51G-9,56G-30,11G-26,62G- 6,43G-6,54G	330,22	266,57

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,32	11.03.19		921701	LU0100846798	Generali Komfort FCP Generali Komfort - Wachstum	1	67,14 G	66,95G-7,22G-7,22G-7,18G-7,18G-7,16G-7,16G-7,18G-7,17G-7,2G-7,2G-7,21G-7,21G-7,18G-7,18G-7,33G-7,39G-7,39G-7,39G-7,31G-7,33G-7,33G	67,57	60,2
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	64,48 G	64,6G-4,66G-4,61G-4,62G-4,59G-4,62G-4,58G-4,58G-4,68G-4,65G-4,62G-4,64G-4,67G-4,64G-4,73G-4,71G-4,89G-4,86G-4,82G-4,83G	65,51	55,9
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	70,74 G	70,86G-0,9G-0,9G-0,9G-0,86G-0,86G-0,86G-0,86G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,86G-1,53G-1,56G-1,52G-1,47G-1,48G-1,48G-1,51G	71,84	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	3.046,68 G	3035,25G-52,54G-2,02G-1,85G-49,24G-9,67G-9,67G-50,6G-47,13G-51,46G-1,46G-0,5G-1,93G-0,75G-0,92G-1,84G-43,8G-8,07G-9,85G-8,61G-5,4G-5,4G-5,48G	3.106,22	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.994,29 G	1996,19G-5,29G-6,29G-5,19G-4,79G-3,49G-4,69G-1,89G-6,09G-3,79G-4,39G-3,79G-4,49G-4,59G-4,19G-7,59G-8,79G-8,69G-8,19G-7,19G-8,49G-7,89G-9,49G	2.056,63	1.775,46
1	Th.	Th.		A1CW23	LU0501220429	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	147,52 G	147,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,57G-7,59G-7,57G-7,61G-7,6G-7,57G-7,59G-7,6G-7,61G-7,61G-7,67G-7,63G-7,61G-7,53G	147,67	139,69
1	Th.	Th.		A0M2KX	LU0324262988	LU0324262988	Global Family Strategy I FCP GI Family Strategy I-Income	1	106,95 G	106,95G-6,95G-6,95G-6,95G-6,93G-6,93G-6,95G-6,95G-6,95G-6,95G-6,95G-7,06G-7,06G-7,06G-7,04G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	107,35	103,39
1	Th.	Th.		157177	LU0158135631	LU0158135631	GI Family Strategy I-Value	1	127,32 G	127,47G-7,39G-7,3G-7,27G-8,12G-8,25G-8,18G-8,24G-8,24G-8,24G-8,22G-8,32G-8,29G-8,18G-8,18G	130,45	119,46
1	Th.	Th.		A0M550	LU0327615422	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	84,28 G	84,29G-3,99G-4,01G-3,94G-4,07G-3,87G-3,89G-4,22G-4,22G-4,03G-3,99G-4,02G-4,02G-4,2G-4G-4,27G-4,06G-4,03G-4,03G	84,56	70,87
1	US\$ 0,05	US\$ 0,1	27.06.19	A143H1	US37954Y8710	US37954Y8710	Global X Funds Global X Uranium ETF	1	10,51 G	10,294G-0,284G-0,276G-0,282G-0,272G-0,266G-0,272G-0,258G-0,27G-0,27G-0,266G-0,266G-0,274G-0,272G-0,274G-0,532G-0,572G-0,572G-0,512G	11,41	9,75
1	US\$ 0,68	US\$ 0,22	27.06.19	A143H3	US37954Y8553	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	23,08 G	22,645G-2,645G-2,64G-2,64G-2,645G-2,645G-2,645G-2,645G-2,59G-2,59G-2,625G-2,625G-2,625G-2,625G-2,625G-2,63G-2,95G-2,98G-2,885G	26,59	21,39
1	US\$ 0,3	US\$ 0,1	27.06.19	A143H4	US37954Y8488	US37954Y8488	Global X Silver Miners ETF	1	22,86 G	22,39G-2,37G-2,37G-2,37G-2,39G-2,38G-2,38G-2,38G-2,35G-2,36G-2,37G-2,36G-2,37G-2,37G-2,36G-2,795G-2,835G-2,995G	24,41	19,04
1	US\$ 0,47	US\$ 0,22	27.06.19	A143H5	US37954Y8306	US37954Y8306	Global X Copper Miners ETF	1	18,24 G	17,942G-7,942G-7,942G-7,942G-7,952G-7,952G-7,952G-7,942G-7,934G-7,942G-7,942G-7,942G-7,934G-8,086G-8,126G-8,176G	20,53	15,02
1	US\$ 0,31	US\$ 0,24	27.06.19	A1T965	US37950E2596	US37950E2596	Global X MSCI Argentina ETF 20	1	28,18 G	27,985G-7,965G-7,965G-7,965G-7,985G-7,975G-7,965G-7,935G-7,955G-7,955G-7,955G-7,955G-7,955G-8,08G-7,925G-8,095G-8,095G	28,52	19,91
1	US\$ 0,75	US\$ 0,25	27.06.19	A1T968	US37950E2422	US37950E2422	Global X China Materials ETF	1	13,87 G	13,732G-3,732G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,698G-3,698G-3,698G-3,698G-3,698G-3,698G-3,728G-3,888G-3,888G-3,878G	15,98	11,78
1	US\$ 0	US\$ 0	27.06.19	A1JTWB	US37950E4162	US37950E4162	Global X Social Media ETF	1	28,5 G	28,61G-8,63G-8,53G	30,21	22,95
11	US\$ 0,17	US\$ 0,04	27.06.19	A1JT1G	US37950E3669	US37950E3669	Global X MSCI Greece ETF	1	8,45 G	8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,206G-8,196G-8,196G-8,206G-8,206G-8,206G-8,206G-8,206G-8,4G-8,434G-8,469G-8,464G	8,47	5,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 0,12	27.06.19		A1CSJV	US37950E7058	Global X Funds Global X China Industrials ETF	1	11,37 G	11,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,596G-1,596G-1,596G-1,596G-1,616G-1,618G-1,618G-1,618G-1,582G-1,582G-1,582G-1,582G	13,23	10,47
1	US\$ 0,38	US\$ 0,19	27.06.19		A1CSX1	US37950E5078	Global X China Energy ETF	1	9,77 G	9,647G-9,647G-9,646G-9,646G-9,646G-9,646G-9,646G-9,646G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,643G-9,721G-9,731G-9,692G-9,647G	11,02	8,66
1	US\$ 0,7	US\$ 0,18	27.06.19		A1CSX2	US37950E6068	Global X China Financials ETF	1	14,6 G	14,342G-4,342G-4,342G-4,342G-4,342G-4,342G-4,342G-4,342G-4,308G-4,308G-4,332G-4,332G-4,332G-4,334G-4,334G-4,562G-4,542G	15,87	11,99
1	US\$ 0,05	US\$ 0,05	27.06.19		A1CSX3	US37950E8049	Gbl X MSCI China Com.Serv.ETF	1	20,63 G	20,915G-0,915G-0,915G-0,915G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,895G-0,895G-0,895G-0,905G-0,905G-0,89G-0,995G-0,995G-0,995G	24,52	18,43
1	US\$ 0,77	US\$ 0,36	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,75 G	7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G	8,05	6,49
1	US\$ 1,57	US\$ 0,86	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	19,73 G	19,374G-9,364G-9,364G-9,364G-9,374G-9,364G-9,364G-9,364G-9,344G-9,354G-9,354G-9,354G-9,354G-9,71G-9,75G-9,73G-9,66G	21,77	18,77
1	US\$ 0,15	US\$ 0,07	27.06.19		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	29,43 G	29,015G-9,005G-9,005G-8,995G-9,015G-9,015G-8,995G-8,965G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-9,4G	29,63	22,67
1	US\$ 0,54	US\$ 0,36	27.06.19		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,72 G	10,652G-0,642G-0,642G-0,642G-0,652G-0,642G-0,642G-0,642G-0,632G-0,642G-0,642G-0,642G-0,642G-0,74G-0,75G-0,75G	11,51	8,87
1	US\$ 0,47	US\$ 0,25	27.06.19		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	14,43 G	14,464G-4,454G-4,454G-4,454G-4,464G-4,464G-4,454G-4,444G-4,454G-4,454G-4,454G-4,454G-4,454G-4,294G-4,314G-4,304G-4,294G	14,82	12,91
1	US\$ 0,16	US\$ 0,08	27.06.19		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	8,09 G	8,006G-7,996G-7,996G-7,996G-8,006G-7,996G-7,996G-7,996G-7,996G-7,996G-7,996G-7,996G-7,996G-8,014G-8,014G-8,038G-8,043G	8,53	7,43
1	US\$ 1,56	US\$ 0,81	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	15,06 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,952G-4,952G-4,952G-5,066G-5,066G-5,076G-5,038G	17,27	14,6
1	US\$ 0,65	US\$ 0,34	27.06.19		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	18,47 G	18,16G-8,15G-8,15G-8,15G-8,16G-8,16G-8,15G-8,13G-8,14G-8,14G-8,14G-8,14G-8,15G-8,14G-8,41G-8,46G-8,5G-8,51G	18,7	16,63
1	US\$ 0,69	US\$ 0,52	27.06.19		A0YJ8A	US37950E1010	GI X FTSE Nordic Region ETF	1	18,55 G	18,528G-8,528G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,524G-8,478G-8,572G-8,582G-8,582G-8,582G	19,29	16,4
1	US\$ 0,35	US\$ 0,05	27.06.19		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	14,52 G	14,374G-4,374G-4,446G-4,446G-4,446G-4,446G-4,436G-4,436G-4,436G-4,436G-4,552G-4,602G-4,582G	15,36	10,54
1	US\$ 0,46	US\$ 0,31	27.06.19		A1XFXK	US37950E1929	Global X MSCI Portugal ETF	1	9,24 G	9,084G-9,084G-9,074G-9,074G-9,084G-9,084G-9,084G-9,084G-9,074G-9,074G-9,074G-9,074G-9,142G	9,76	8,45
1	US\$ 0,24	US\$ 0,15	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	18,41 G	18,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,08G-8,09G-8,09G-8,09G-8,09G-8,374G-8,414G-8,394G-8,344G	19,14	14,1
11	US\$ 0,22	US\$ 0,28	28.12.18		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	17,53 G	17,248G-7,248G-7,238G-7,238G-7,248G-7,248G-7,238G-7,238G-7,228G-7,238G-7,238G-7,238G-7,238G-7,238G-7,228G-7,228G-7,394G-7,482G-7,502G-7,502G	17,53	12,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,16	US\$ 0,57	28.12.18		A14Y8D	US37954Y8066	Global X Funds Gl.X Fds-Superdiv.Altern.ETF	1	13,1 G	12,838G-2,838G-2,828G-2,838G-2,838G-2,838G-2,818G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,972G-3,058G-3,116G-3,106G-3,096G	13,25	11
11	US\$ 0,6	US\$ 0,22	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	11,84 G	11,582G-1,582G-1,582G-1,582G-1,582G-1,582G-1,582G-1,564G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,82G-1,82G-1,82G-1,82G	11,84	9,56
1	US\$ 0,85	US\$ 0,51	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12 G	11,788G-1,788G-1,788G-1,778G-1,788G-1,788G-1,788G-1,788G-1,768G-1,778G-1,778G-1,778G-1,998G	12,72	10,74
1		US\$ 0,17	17.06.19		A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	22,43 G	22,14G-2,13G-2,13G-2,13G-2,14G-2,14G-2,13G-2,11G-2,12G-2,12G-2,12G-2,12G-2,13G-2,12G-2,47G-2,48G-2,49G-2,49G	22,67	20,58
1	US\$ 0,45	US\$ 0,14	27.06.19		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	5,41 G	5,468G-5,468G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G-5,458G	7,99	5,28
1	US\$ 0,9	US\$ 0,76	27.06.19		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	13,03 G	12,782G-2,782G-2,78G-2,78G-2,782G-2,782G-2,782G-2,782G-2,75G-2,75G-2,75G-2,75G-2,772G-2,772G-2,772G-2,772G-2,76G-2,78G-2,8G	16,1	12,62
1	US\$ 0,11	US\$ 0,07	27.06.19		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	14,35 G	14,14G-4,13G-4,13G-4,13G-4,14G-4,13G-4,13G-4,13G-4,11G-4,12G-4,13G-4,12G-4,13G-4,13G-4,12G-4,12G-4,24G-4,27G-4,24G	14,67	11,26
1	US\$ 0,27	US\$ 0,04	27.06.19		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,38 G	17,18G-7,17G-7,17G-7,17G-7,18G-7,18G-7,17G-7,15G-7,16G-7,17G-7,16G-7,17G-7,16G-7,16G-7,38G-7,4G	18,08	13,6
1	US\$ 0,79	US\$ 0,02	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	21,79 G	21,47G-1,46G-1,45G-1,45G-1,47G-1,46G-1,46G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,875G-1,875G-1,835G	22,34	16,37
1		US\$ 0,54	27.06.19		A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	21,28 G	20,93G-0,93G-0,92G-0,92G-0,93G-0,93G-0,92G-0,92G-0,91G-0,92G-0,91G-0,92G-0,92G-0,91G-1,275G-1,32G-1,31G	22,02	18,46
1		US\$ 0,27	27.06.19		A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	28,82 G	28,42G-8,42G-8,41G-8,42G-8,42G-8,41G-8,38G-8,39G-8,4G-8,4G-8,4G-8,4G-8,4G-8,855G-8,915G-8,965G-8,895G	29,11	23,25
1		US\$ 0,45	27.06.19		A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	21,92 G	21,78G-1,78G-1,77G-1,77G-1,77G-1,78G-1,76G-1,77G-1,76G-1,77G-1,77G-1,76G-2,025G-2,035G-2,035G	22,31	18,5
1		US\$ 0,27	17.06.19		A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	19,89 G	19,62G-9,61G-9,61G-9,61G-9,62G-9,61G-9,6G-9,61G-9,61G-9,6G-9,6G-9,61G-9,61G-9,9G-9,94G-9,94G-9,93G	21,78	19,25
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,96 G	12G-1,97G-1,96G-1,96G-1,95G-2G-2G-1,96G-1,96G-1,96G-1,99G-1,96G-1,96G-1,96G-1,93G-1,93G-1,92G-1,92G-1,93G	12,01	10,97
9	US\$ 0,44	US\$ 0,99	24.09.18		A141KQ	US3814305039	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.US La.C.Eq.ETF	1	51,75 G	50,99G-0,93G-0,92G-0,87G-0,87G-0,8G-0,88G-0,89G-0,84G-0,88G-1,78G-1,98G-1,96G-1,94G	52,16	41,78
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	28,97 G	28,425G-8,42G-8,41G-8,425G-8,425G-8,42G-8,42G-8,39G-8,4G-8,41G-8,4G-8,41G-8,41G-8,41G-8,905G-9,005G-8,975G	29,64	25,36
9	US\$ 0,9	US\$ 1,42	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	44,79 G	43,97G-3,95G-3,94G-3,94G-3,97G-3,96G-3,95G-3,95G-3,9G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-4,86G-4,9G-4,9G	44,9	39,88
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQOV	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	25,13 G	24,675G-4,675G-4,655G-4,675G-4,675G-4,665G-4,665G-4,635G-4,645G-4,655G-4,655G-4,655G-4,655G-4,655G-5,155G-5,185G-5,245G-5,185G	25,39	21,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte							01.07.2019	02.07.2019	Preis	Preis
seit 02.01.2019												
12	Th.	Th.			A0HNN0	LU0234681749	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,86 G	18,96G-8,94G-8,94G-8,92G-8,92G-8,92G- 8,93G-8,91G-8,93G-8,93G-8,93G-8,95G- 8,93G-8,95G-8,97G-8,97G-8,96G-8,94G-8,94G	19,13	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,35 G	20,46G-0,45G-0,45G-0,45G-0,44G-0,44G- 0,45G-0,45G-0,41G-0,44G-0,44G-0,44G- 0,45G-0,45G-0,44G-0,44G-0,45G-0,45G- 0,44G-0,44G-0,42G	20,46	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	18,52 G	18,7G-8,69G-8,57G-8,56G-8,56G-8,56G- 8,56G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,56G-8,56G-8,55G-8,53G	18,74	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,95 G	13,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G	13,97	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,94 G	18,13G-8,19G-8,19G-8,17G-8,17G-8,16G- 8,14G-8,14G-8,12G-8,15G-8,15G-8,16G- 8,17G-8,16G-8,11G-8,18G-8,16G-8,16G- 8,13G	18,31	15,06
12	Th.	Th.			A0HMQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	15,56 G	15,53G-5,52G-5,53G-5,53G-5,52G-5,53G- 5,51G-5,57G-5,54G-5,53G-5,54G-5,53G- 5,57G-5,57G-5,56G-5,56G-5,54G-5,53G	15,58	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1	19,9 G		20,28	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,59 G	13,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,56G-3,57G-3,57G-3,57G-3,58G- 3,57G-3,57G-3,58G-3,58G-3,57G-3,57G- 3,57G-3,56G	13,59	12,53
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-GI.Str.Inc.Bd Ptf	1	89,47 G	89,34G-9,67G-9,67G-9,65G-9,65G-9,7G- 9,55G-9,55G-9,62G-9,62G-9,65G-9,65G- 9,62G-9,62G-9,7G-9,6G-9,6G-9,63G-9,52G- 9,52G	90,35	83,41
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,61 G	14,73G-4,75G-4,75G-4,75G-4,74G-4,74G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,76G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,74G-4,74G-4,74G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,21 G	18,39G-8,37G-8,35G-8,35G-8,34G-8,34G- 8,34G-8,32G-8,34G-8,34G-8,33G-8,35G- 8,35G-8,36G-8,38G-8,35G-8,34G-8,3G- 8,34G	18,62	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,28 G	16,4G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,39G-6,39G- 6,39G-6,41G-6,41G-6,41G-6,4G-6,39G-6,4G- 6,4G-6,4G	16,54	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,48 G	27,93G-8,05G-8,05G-8,04G-8,04G-8,06G- 8,03G-8,03G-8,03G-8,06G-8,06G-8,06G- 8,07G-8,06G-8,06G-8,07G-8,07G-8,07G- 8,07G-8,05G-8,06G-8,06G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,13 G	12,19G-2,21G-2,21G-2,22G-2,22G-2,22G- 2,21G-2,21G-2,19G-2,19G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,23G-2,23G-2,23G- 2,21G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	27,24 G	27,49G-7,49G-7,49G-7,44G-7,44G-7,43G- 7,43G-7,37G-7,43G-7,43G-7,43G-7,42G- 7,43G-7,43G-7,43G-7,43G-7,49G-7,49G- 7,46G-7,42G-7,36G	27,81	21,19
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,88 G	9,99G-9,99G-9,92G-9,92G-9,92G-9,92G- 9,9G-9,91G-9,91G-9,91G-9,92G-9,91G- 9,91G-9,92G-9,92G-9,91G-9,905G-9,9G	10	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,16 G	6,16G-6,16G-6,165G-6,165G-6,165G-6,165G- 6,165G-6,165G-6,165G-6,165G-6,165G- 6,165G-6,165G-6,165G-6,165G-6,165G- 6,165G-6,165G-6,165G-6,165G-6,165G- 6,165G	6,2	5,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,69	Th.			989327	LU0110449138	Goldman Sachs Funds SICAV GS Fds-GS Emerg.Mkts Debt Ptf	1	12,64 G	12,68G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,67G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G	12,68	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,46 G	18,55G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,58G-8,55G-8,58G-8,58G-8,57G-8,59G-8,57G-8,58G-8,58G-8,59G-8,62G-8,6G-8,6G-8,6G-8,6G-8,6G-8,62G	18,77	16,52
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,35 G	25,22G-5,32G-5,32G-5,27G-5,27G-5,26G-5,26G-5,26G-5,23G-5,26G-5,26G-5,25G-5,28G-5,28G-5,28G-5,31G-5,28G-5,26G-5,2G	25,47	21,15
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,85 G	21,96G-1,97G-1,97G-1,95G-1,92G-1,95G-1,96G-1,96G-1,96G-1,97G-1,97G-1,95G-1,96G-1,96G-2,01G-1,99G-1,97G-1,96G	22,34	18,49
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,13 G	15,12G-5,15G-5,13G-5,13G-5,13G-5,15G-5,15G-5,13G-5,11G-5,16G-5,14G-5,13G-5,14G-5,15G-5,13G-5,13G-5,13G-5,18G-5,16G-5,15G-5,14G-5,13G-5,11G	15,18	12,34
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,62 G	14,62G-4,62G-4,61G-4,61G-4,62G-4,61G-4,61G-4,6G-4,6G-4,59G-4,63G-4,6G-4,55G-4,55G-4,56G-4,54G-4,52G-4,54G-4,55G-4,53G-4,53G-4,53G-4,54G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	170,59 G	171,23G-1,22G-1,06G-0,97G-0,99G-0,85G-0,72G-0,72G-0,73G-0,98G-1,02G-1,02G-0,55G-0,5G-0,53G	174,88	157,17
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,38 G	7,44G-7,46G-7,465G-7,46G-7,46G-7,45G-7,45G-7,445G-7,445G-7,45G-7,45G-7,455G-7,455G-7,455G-7,455G-7,455G-7,44G-7,45G-7,44G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,44 G	7,46G-7,505G-7,48G-7,485G-7,495G-7,505G-7,495G-7,485G-7,505G-7,49G-7,5G-7,5G-7,495G-7,495G-7,49G-7,495G-7,495G-7,49G-7,49G-7,49G-7,49G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,13 G	10,17G-0,2G-0,18G-0,19G-0,19G-0,19G-0,19G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G	10,44	9,1
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,5 G	9,6G-9,63G-9,63G-9,625G-9,625G-9,625G-9,62G-9,62G-9,6G-9,615G-9,615G-9,62G-9,62G-9,625G-9,605G-9,61G-9,62G-9,615G-9,605G-9,605G	9,85	8,6
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,77 G		12	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,52 G	37,86G-7,92G-7,93G-7,9G-7,89G-7,85G-7,9G-7,88G-7,89G-7,9G-7,9G-7,9G-7,91G-7,98G-7,95G-7,93G-7,81G-7,75G-7,83G	38,55	31,25
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	29,27 G	29,72G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G-9,85G-9,85G-9,87G-9,87G-9,88G-9,88G-9,87G-9,87G-9,88G-9,88G-9,87G-9,87G-9,86G-9,87G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	13,17 G	13,24G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G	13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,67 G	17,84G-7,83G-7,81G-7,81G-7,79G-7,79G-7,8G-7,77G-7,79G-7,79G-7,79G-7,81G-7,8G-7,8G-7,84G-7,79G-7,76G-7,75G	18,05	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,11 G	34,34G-4,45G-4,4G-4,48G-4,48G-4,49G-4,49G-4,49G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,48G-4,47G-4,47G-4,49G-4,45G-4,47G-4,48G-4,5G	34,67	28,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZN	LU0333810850	Goldman Sachs Funds SICAV GS Funds-India Equity Portfol.	1	27,26 G	27,12G-7,21G-7,21G-7,27G-7,3G-7,3G-7,3G-7,31G-7,33G-7,36G-7,39G-7,39G-7,38G-7,4G-7,37G-7,43G-7,43G-7,44G-7,4G-7,36G-7,36G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	18,17 G	18,09G-8,13G-8,13G-8,17G-8,19G-8,19G-8,21G-8,23G-8,23G-8,23G-8,25G-8,25G-8,25G-8,25G-8,27G-8,27G-8,28G-8,26G-8,22G-8,22G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	18,23 G	18,13G-8,2G-8,2G-8,25G-8,25G-8,25G-8,26G-8,27G-8,29G-8,3G-8,31G-8,32G-8,33G-8,32G-8,34G-8,35G-8,35G-8,33G-8,29G	18,94	16,11
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	227 bB		237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	125,39 G	125,17G-5,65G-5,49G-5,49G-5,49G-5,49G-5,46G-5,46G-5,24G-5,1G-5,39G-5,39G-5,39G-5,35G-5,35G-5,38G-5,38G-5,37G-5,37G-5,47G-5,63G-5,58G-5,58G-5,45G-5,45G-5,58G	130	109,59
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	82,7 G	83,14G-3,39G-2,85G-2,86G-2,83G-2,74G-2,44G-2,85G-2,95G-2,95G-2,94G-3,03G-2,94G-3,04G-3,03G-3,04G-2,95G-2,83G-2,92G-2,83G-2,93G	86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,85 G	84,53G-4,85G-4,85G-4,67G-4,62G-4,62G-4,6G-4,6G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,49G-5,49G-5,48G-5,48G-5,5G-5,5G-5,5G-5,51G-5,51G-5,47G	85,8	79,72
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	140,46 G	139,83G-40,35G-0,1G-39,85G-9,7G-40,55G-0,45G-0,66G-0,6G-0,63G-0,69G-0,66G-0,66G-0,72G-0,49G-0,49G-0,55G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,25 G	61,25G-1,26G-1,25G-1,25G-1,25G-1,26G-1,25G-1,29G-1,29G-1,3G-1,29G-1,29G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	61,95	60,02
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	169,55 G	168,92G-9,63G-9,66G-9,66G-9,47G-9,47G-9,38G-9,38G-9,29G-9,91G-9,91G-70,01G-0,01G-69,95G-9,95G-9,96G-9,96G-9,9G-9,9G-9,92G-9,92G-9,9G-9,9G	170,92	150,37
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	138,57 G	138,23G-8,82G-8,68G-8,51G-8,51G-8,34G-8,34G-8,36G-8,51G-8,51G-8,52G-8,52G-8,55G-8,55G-8,56G-8,42G-8,75G-8,52G-8,52G-8,49G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.019,5 G	1023,2G-19,6G-9,4G-8,1G-7,3G-4,9G-6,9G-6,7G-6G-6,6G-6,4G-5,7G	1.071,31	931,14
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	180,05 G	180,56G-1,05G-0,1G-0,1G-0,42G-0,08G-0,67G-0,67G-1,07G-0,71G-0,71G-0,67G-1,07G-0,71G-0,71G-0,64G-0,64G-1,16G-0,89G-0,89G-0,78G-0,78G-0,78G-0,67G	181,16	155,96
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.001,2 G	1003,4G-2,5G-2G-1,4G-1,8G-2,3G-2G-2G-2,1G-2G-2,1G-2G-2,3G-2,2G-2G	1.051,61	924,24
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.174,63 G	1176,13G-5,43G-4,13G-61,33G-0,53G-0,53G-2,73G-2,73G-1,63G-2,33G-2,33G-2,33G-2,23G-2,93G-2,73G-1,73G	1.216,94	1.009,1
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	101,87 G	101,39G-2,03G-2,02G-1,95G-1,95G-1,95G-1,9G-1,9G-1,92G-1,81G-1,93G-1,93G-1,84G-1,84G-1,87G-1,87G-1,89G-1,88G-1,99G-1,99G-1,88G-1,88G-1,85G	102,03	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.225,23 G	1231,43G-4,34G-4,34G-2,63G-2,53G-2,53G-2,13G-2,13G-0,63G-2,03G-41,44G-1,44G-1,44G-1,74G-1,74G-1,94G-1,94G-3,94G-3,94G-3,94G-1,44G-0,04G-1,54G	1.300,47	1.095,65
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	136,25 G	136,66G-6,67G-6,44G-6,45G-6,44G-6,44G-6,44G-6,53G-6,51G-6,53G-6,53G-6,57G-6,56G-6,52G-6,53G	137,48	128,74

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Strategie Welt Secur	1	21,7 G	21,73G-1,71G-1,7G-1,73G-1,69G-1,68G-1,75G- 1,71G-1,71G-1,7G-1,71G-1,75G-1,71G-1,7G- 1,77G-1,77G-1,72G-1,61G-1,6G-1,59G-1,59G	21,93	19,42
10	Euro 3	Th.	02.01.18		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	105,06 G	105,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,07G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,26G-5,26G-5,26G	105,57	100,14
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	42,76 G	42,81G-2,9G-2,88G-2,83G-2,83G-2,81G-2,81G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,83G-2,79G-2,81G-2,8G-2,8G-2,79G	45,36	42,38
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	68,03 G	68,07G-7,97G-7,97G-7,96G-7,99G-7,95G- 7,96G-7,94G-8,01G-7,97G-7,96G-7,97G-8,01G- 7,96G-7,96G-8,02G-8,42G-8,42G-8,41G-8,4G	68,78	62,01
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	62,33 G	62,35G-2,33G-2,31G-2,33G-2,3G-2,3G-2,36G- 2,32G-2,31G-2,32G-2,36G-2,32G-2,32G-2,38G- 2,38G-2,97G-2,96G-2,95G-2,94G-2,94G	63,62	54
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	75,88 G	75,8G-5,97G-5,88G-5,88G-5,88G-5,93G-5,88G- 5,88G-5,88G-5,93G-5,88G-5,88G-5,88G-5,93G- 5,88G-5,88G-5,93G-5,93G-6,11G-6,11G-6,11G- 6,11G-6,11G	76,26	71,33
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	71,35 G	71,37G-1,39G-1,36G-1,34G-1,34G-1,33G- 1,41G-1,37G-1,36G-1,36G-1,4G-1,36G-1,36G- 1,59G-1,58G-1,56G-1,56G-1,56G	71,63	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	61,69 G	61,73G-1,87G-1,68G-1,65G-1,64G-1,62G-1,6G- 1,7G-1,66G-1,64G-1,66G-1,7G-1,66G-1,66G- 1,74G-2,01G-2,01G-2,01G-2,01G	62,37	53,83
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	58,82 G	58,6G-8,86G-8,86G-8,84G-8,84G-8,79G-8,79G- 8,82G-8,9G-8,83G-8,83G-8,84G-8,89G-8,82G- 8,85G-8,84G-8,94G-8,42G-8,4G-8,4G-8,29G	60,14	54,48
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	69,97 G	69,98G-9,97G-9,97G-70,04G-69,92G-9,92G- 9,95G-70,11G-69,97G-9,96G-9,93G-70,09G- 69,95G-9,95G-9,95G-70,15G-0,28G-0,27G- 0,27G-0,27G-0,27G	71,21	63,14
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	100,9 G	100,83G-0,84G-0,88G-0,83G-0,79G-0,73G- 0,8G-0,82G-0,84G-1,16G-1,09G-1,04G-1G	101,75	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,41 G	36,43G-6,42G-6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G-6,41G-6,41G-6,42G-6,46G-6,46G-6,46G- 6,45G-6,46G	37	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	19,22 G	19,11G-9,22G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G- 9,23G-9,23G-9,23G-9,23G-9,25G-9,25G-9,25G- 9,25G	19,34	18,52
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	50,41 G	50,12G-0,46G-0,43G-0,4G-0,39G-0,36G-0,34G- 0,36G-0,33G-0,36G-0,36G-0,34G-0,34G-0,32G- 0,32G-0,32G-0,31G-0,73G-0,71G-0,69G-0,69G	51,23	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	30,61 G	30,38G-0,4G-0,4G-0,63G-0,67G-0,67G-0,67G- 0,66G-0,66G-0,64G-0,67G-0,68G-0,63G-0,64G- 0,65G-0,64G-0,64G-0,68G-0,73G-0,71G-0,69G- 0,69G	31,43	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,11 G	(exD)-46,96G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,97G- 6,97G-6,97G-6,96G-6,96G-7,17G-7,17G-7,17G- 7,17G	47,46	45,48
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,67 G	48,69G-8,68G-8,68G-8,68G-8,67G-8,67G- 8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,7G-8,74G-8,74G-8,74G- 8,73G-8,73G	48,79	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,14 G	61,31G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G- 1,15G	62,01	59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdefensive	1	49,39 G	49,39G-9,4G-9,41G-9,41G-9,39G-9,39G-9,38G-9,39G-9,39G-9,39G-9,38G-9,38G-9,4G-9,4G-9,38G-9,38G-9,38G-9,39G	49,46	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,84 G	29,91G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,86G-9,86G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,94G-9,93G-9,91G-9,9G	29,94	28,53
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-8,22G-8,22G-8,22G-8,22G	48,22	47,45
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,79 G	42,68G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3,1G-3,1G-3,1G-3,1G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,57 G	48,7G-8,6G-8,6G-8,58G-8,55G-8,56G-8,56G-8,54G-8,58G-8,58G-8,56G-8,57G-8,56G-8,56G-8,59G-8,5G-8,49G-8,47G	48,84	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	62,24 G	61,72G-1,84G-2,42G-2,42G-2,42G-2,42G-2,86G-2,4G-2,41G-2,42G-2,91G-2,44G-2,44G-2,42G-2,9G-2,43G-2,44G-2,41G-2,95G-2,52G-2,5G-2,61G-2,59G-2,58G-2,58G	63,31	57,2
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	139,82 G	139,99G-9,99G-40,03G-0,02G-0,02G-39,99G-40G-0G-0,04G-0,04G-0,04G-0,05G-0,05G-0,04G-0,05G-1G-0,98G-0,96G-0,96G	141,91	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	79,99 G	79,69G-80,13G-0,12G-0,12G-0,04G-0,03G-79,99G-80,11G-0,1G-0,06G-0,06G-0,06G-0,13G-0,12G-0,27G-0,19G-0,16G-0,13G-0,12G-0,13G-7,01G-6,94G-6,94G-7,01G-6,93G-6,94G-7,04G-6,96G-6,96G-6,94G-7,03G-6,95G-6,95G-6,94G-7,07G-7G-7G-7,27G-7,27G-7,25G	81,17	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,88 G	67,14G-7,01G-6,94G-6,94G-7,01G-6,93G-6,94G-7,04G-6,96G-6,96G-6,94G-7,03G-6,95G-6,95G-6,94G-7,07G-7G-7G-7,27G-7,27G-7,25G	68,34	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,25 G	63,12G-3,28G-3,25G-3,25G-3,25G-3,25G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,25G-3,25G-3,25G-3,26G-3,44G-3,44G-3,44G-3,44G	63,51	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	123,65 G	123,62G-3,49G-3,49G-3,44G-3,39G-3,38G-3,31G-3,49G-3,44G-3,44G-3,5G-3,45G-3,52G-3,7G-3,64G-3,63-3,49G-3,52G	124,67	96,31
7	Th.	Th.	02.01.18		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,47 G	9,435G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G	9,61	9,44
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	118,06 G	117,26G	121,5	101,42
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSAREnta	1	23,97 G	23,92G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,96G-3,97G-3,97G-3,97G-3,97G-4,01G-4,01G-4,01G-4,01G	24,01	23,22
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	39,71 G	39,58G-9,71G-9,72G-9,72G-9,71G-9,67G-9,63G-9,59G-9,65G-9,67G-9,65G-9,67G-9,67G-9,82G-9,79G-9,78G	41,03	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	19,15 G	19,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,08G-9,07G-9,19G-9,19G-9,19G	19,26	18,24
1	Th.	Euro 0,1	01.03.19		847909	DE0008479098	HANSAzins	1	24,29 G	24,26G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G	24,3	24,03
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAeuropa	1	46,66 G	46,5G-6,8G-6,8G-6,8G-6,77G-6,71G-6,71G-6,73G-6,71G-6,75G-6,77G-6,77G-6,78G-6,79G-6,77G-6,76G-7G-6,97G-6,97G-6,95G-6,95G	47,42	42,23

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BL7N	LU0184391075	Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources	1	10,15 G	10,13G-0,16G-0,18G-0,15G-0,14G-0,14G-0,14G-0,12G-0,12G-0,11G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,14G-0,12G-0,12G-0,13G-0,14G-0,14G-0,13G	10,18	8,46
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	237,48 G	236,97G-7,57G-7,44G-7,47G-7,35G-7,3G-7,3G-7,03G-7,32G-7,23G-7,37G-7,29G-7,31G-7,36G-7,62G-7,65G-6,17G-6,17G-6,16G	242,13	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	100,55 G	100,3G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,77G-0,77G-0,77G	100,77	95,22
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	271,08 G	272,31G-1,35G-1,35G-1,35G-1,24G-1,24G-1,19G-0,92G-1,46G-1,46G-1,41G-1,41G-1,52G-1,52G-1,46G-1,46G-1,59G-1,59G-1,47G-1,2G-1,2G	275,24	234,14
4	US\$ 0,49	US\$ 0,21	23.04.19		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,38 G	18,39G-8,37G-8,37G-8,38G-8,38G-8,37G-8,37G-8,35G-8,36G-8,36G-8,36G-8,35G-8,37G-8,36G-8,47G-8,48G-8,48G-8,47G-8,46G-8,46G-8,46G-8,47G	18,48	16,63
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	177,98 G	178,82G-8,6G-8,4G-8,4G-8,25G-8,25G-8,31G-7,9G-8,32G-8,32G-8,32G-8,25G-8,25G-8,36G-8,36G-8,47G-8,68G-8,69G-8,14G-7,72G-7,72G	186,64	151,75
4	US\$ 0,77	US\$ 0,57	17.06.19		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	20,14 G	20,11G-0,1G-0,13G-0,15G-0,14G-0,14G-0,14G-0,11G-0,11G-0,13G-0,13G-0,13G-0,13G-0,12G-0,26G-0,25G-0,25G-0,24G-0,22G-0,23G-0,23G-0,24G	20,4	18,27
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	75,2 G	75,24G-5,22G-5,22G-5,22G-5,2G-5,21G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G-5,22G-5,59G-5,59G-5,59G-5,57G-5,55G-5,56G	76,15	70,96
4	US\$ 0,76	US\$ 0,22	23.04.19		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,01 G	18,02G-8,01G-8,01G-8,02G-8,01G-8,01G-7,98G-7,99G-8,01G-8,01G-7,99G-7,99G-7,99G-8,11G-8,1G-8,09G-8,08G	18,11	16,28
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	62,42 G	62,1G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,44G-2,46G-2,46G-2,45G-2,45G-2,46G-2,46G-2,46G-2,45G-2,45G-2,43G-2,45G	62,53	57,32
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,79 G	13,81G-3,81G-3,81G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,88G-3,88G	14	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	11 G		11	10,61
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	143,04 G	143,63G-3,13G-3,13G-3,13G-3,07G-3,07G-3,1G-3,16G-3,16G-3,13G-3,13G-3,21G-3,21G-3,18G-3,18G-3,24G-3,24G-3,18G-3,18G-2,98G-2,98G	145,84	123,67
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,61 G	48,63G-8,63G-8,62G-8,62G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,63G-8,69G-8,69G-8,68G-8,68G	48,69	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	51,84 G	51,81G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,9G-1,91G-1,93G-1,99G-1,99G	51,99	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	50,71 G	50,77G-0,76G-0,73G-0,69G-0,7G-0,68G-0,79G-0,75G-0,72G-0,75G-0,78G-0,74G-0,79G-0,78G-1,09G-1,08G	51,14	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	43,79 G	43,83G-3,83G	43,84	42,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,86	US\$ 0,45	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./Boxx Sr.Ln.	1	15,32 G	15,09G-5,08G-5,08G-5,08G-5,09G-5,09G-5,08G-5,08G-5,07G-5,08G-5,08G-5,07G-5,07G-5,08G-5,08G-5,34G-5,35G-5,35G-5,34G	15,8	14,49
11		US\$ 1,38	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C.	1	19,53 G		21,1	18,25
1	US\$ 0,33	US\$ 0,07	11.04.19		A116RL	IE00BKZG9Y92	HSBC ETFs PLC HSBC Economic Scale WORLDW.EQ	1	15,04 G	15,028G-5,022G-5,008G-5,02G-5,018G-5,02G-5,026G-4,988G-5G	15,31	13,13
1	US\$ 0,31	US\$ 0,09	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,78 G	16,778G-6,778G-6,936G-6,932G-6,934G-6,938G-6,94G-6,902G-6,974G-6,93G-6,962G-6,84G-6,84G-6,84G-6,84G-6,84G	17,12	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	39,82 G	39,395G-9,55G-9,475G	42,86	36,57
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,82 G	21,655G-1,755G-1,76G-1,765G	22,35	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,26 G	11,184G-1,174G	11,26	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,57 G	9,556G-9,567G	9,89	8,31
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,23 G	7,336G-7,306G-7,229G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	43,79 G	43,65G-3,52G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,53 G	15,486G-5,49G-5,502G-5,474G-5,46G	15,53	12,55
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,79 G	20,785G-0,785G-1,31G-1,335G-1,31G-1,335G-1,35G-1,35G-1,355G-1,35G-1,345G-1,525G-1,525G-1,54G-1,505G-1,115G-1,105G-1,105G-1,105G	23,01	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11 G	11,01G-1,01G-1,132G-1,096G-1,09G-1,078G-1,064G-1,064G-1,076G-1,07G-1,066G-1,078G-1,076G-1,078G-1,07G-1,096G-1,096G-1,09G-1,09G-0,924G-0,918G-0,918G-0,918G	11,25	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,19 G	9,18G-9,18G-9,299G-9,292G-9,285G-9,286G-9,271G-9,286G-9,287G-9,293G-9,296G-9,298G-9,293G-9,293G-9,303G-9,292G-9,148G-9,139G-9,139G-9,139G	10,08	8,06
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,13 G	2,1675G-2,1665G-2,1445G-2,1465G-2,163G	2,4	1,68
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,21 G	28,345G-8,345G-8,665G-8,71G-8,675G-8,72G-8,7G-8,74G-8,7G-8,71G-8,775G-8,775G-8,82G-8,82G-8,85G-8,615G-8,615G-8,615G-8,615G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	75,56 G	75,7G-5,7G-6,77G-6,8G-6,79G-6,88G-6,85G-6,98G-6,92G-6,99G-7,02G-6,99G-7,05G-7,11G-5,86G-5,83G-5,83G-5,83G-5,83G	77,88	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	31,38 G	31,43G-1,43G-2,43G-2,395G-2,36G-2,405G-2,395G-2,41G-2,41G-2,41G-2,45G-2,45G-2,435G-1,41G-1,41G-1,41G-1,41G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,45 G	30,495G-0,495G-1,315G-1,295G-1,325G-1,265G-1,34G-1,305G-1,325G-1,315G-1,345G-1,345G-1,35G-0,475G-0,47G-0,47G-0,47G	32,01	28,83
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,16 G	29,24G-9,29G-9,31G-9,28G-9,305G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	77,52 G	77,2G-7,18G-7,37G	77,53	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	32,7 G	32,805G-2,785G-2,725G-2,69G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31,44 G	31,545G-1,535G-1,65G	32,23	29,41
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,35 G	25,35G-5,315G-5,31G	25,72	21,57
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,2 G		7,78	6,05
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	39,13 G	39,2G-9,2G-9,145G-9,135G-9,11G-9,095G-9,13G-9,125G-9,16G-9,16G-9,175G-9,185G-9,25G-9,175G-9,165G-9,165G-9,165G-9,165G	42,66	36,3
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,24 G	13,26G-3,26G-3,402G-3,404G-3,412G-3,416G-3,42G-3,442G-3,442G-3,436G-3,2G-3,2G-3,2G	13,8	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	24,57 G	24,615G-4,615G-4,955G-4,92G-4,89G-4,935G-4,905G-4,92G-4,925G-4,915G-4,98G-4,605G-4,6G-4,6G-4,6G-4,6G	25,36	20,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC ETFs PLC HSBC MSCI TURKEY UCITS ETF	1	2,15 G	2,152G-2,143G-2,145G-2,161G-2,172G-2,175G-2,172G-2,172G-2,176G-2,173G-2,168G-2,158G-2,155G	2,41	1,67
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,46	19,426-9,472	19,47	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,46 G	19,462G-9,464G-9,442G-9,44-9,446-9,476	19,48	16,15
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,32 G	27,365G-7,365G-8,29G-8,295G-8,265G-8,235G-8,255G-8,255G-8,235G-8,245G-8,24G-8,245G-8,29G-8,28G-7,855G-7,855G-7,855G-7,855G	28,68	24,34
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,34 G	12,326G-2,326G-2,466G-2,464G-2,444G-2,454G-2,448G-2,444G-2,46G-2,458G-2,466G-2,462G-2,464G-2,47G-2,47G-2,312G-2,304G-2,304G-2,304G	12,47	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,21 G	36,28G-7,275G-7,265G-7,235G-7,215G-7,175G-7,24G-7,235G-7,255G-7,26G-7,26G-7,265G-7,27G-7,27G-7,285G-6,245G-6,245G-6,245G-6,245G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	25,21 G	25,22G-5,22G-5,21G-5,15G	25,27	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,54 G	13,556G-3,536G-3,536G-3,544G	13,6	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	26,49 G	26,485G-6,515G-6,485G-6,425G	26,53	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,91 G	18,82G-8,872G-8,856G-8,858G	19,48	15,77
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,77 G	12,778G-2,77G	12,78	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	40,27 G	40,22G-0,21G	41,84	35,19
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	18,54 G	18,448G-8,448G-8,398G-8,424G-8,394G-8,392G-8,372G-8,412G-8,414G-8,412G-8,366G-8,312G-8,142G-8,178G-8,272G-8,162G-8,072G-8,058G-8,058G-8,058G	19,81	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,57 G	20,565G-0,565G-0,955G-0,945G-0,97G-0,975G-0,97G-0,98G-0,995G-0,955G-0,94G-0,95G-0,515G-0,515G-0,515G-0,515G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,95 G	26,22G-6,22G-6,255G-6,245G-6,185G-6,23G-6,215G-6,23G-6,235G-6,29G-6,29G-6,28G-5,98G-5,98G-5,985G-5,985G-5,985G	27	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	37,2 G	37,195G-7,13-7,135G	37,24	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	84,93 G	85,08G-4,99G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,46 G	28,55G-8,575G-8,51G	28,67	25,34
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,9 G	40,785G-0,71G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,57 G	40,54G-0,51G-0,465G-0,535G-0,52G-0,555G-0,555G-0,5G-0,57G-0,555G	41,96	34,45
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,48 G	36,795G-6,75G-6,745G-6,735G-6,725G-6,785G-6,785G-6,765G-6,79G-6,8G-6,875G-6,87G-6,495G-6,505G-6,505G-6,505G	36,95	30,28
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,94 G	82,95G-2,95G-4,48G-4,44G-4,45G-4,51G-4,67G-4,67G-4,77G-4,73G-4,76G-4,75G-4,72G-3,12G-3,15G-3,15G-3,15G	86,82	73,14
1		US\$ 0,3	25.10.18		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	8,79 G		8,79	7,85
1	US\$ 0,33	US\$ 0,07	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	15,22 G		15,22	14,19
1	US\$ 0,33	US\$ 0,09	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC. WORLDW.EQUITY	1	17,09 G		17,09	16,13
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity	1	10,73 G	10,82G-0,85G-0,86G-0,85G-0,85G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,83G-0,83G-0,84G-0,84G-0,85G-0,85G-0,81G-0,81G-0,83G-0,85G-0,83G-0,81G-0,83G-0,81G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,5 G	9,575G-9,605G-9,61G-9,6G-9,6G-9,59G-9,59G-9,57G-9,59G-9,59G-9,59G-9,59G-9,595G-9,595G-9,6G-9,57G-9,57G-9,6G-9,59G-9,575G-9,585G-9,565G	10,01	8,27
4	Th.	Th.			A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1	25,71 G	25,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,82G-5,82G-5,78G-5,78G-5,81G-5,8G-5,79G-5,81G-5,79G	25,83	21,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC Global Investment Funds SICAV HSBC GIF-Eurol.Equit.Sm.Comp.	1	75,69 G	75,54G-6,07G-6,07G-6,07G-6,07G-5,96G- 5,89G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,8G-5,8G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G	76,09	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	41,04 G	41,25G-1,17G-1,17G-1,1G-1,08G-1,04G-1,06G- 1,15G-1,12G-1,1G-1,12G-1,15G-1,14G-1,19G- 1,18G-1,16G-1,15G-1,16G	42,11	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	35,89 G	36G-6,1G-6,01G-6,01G-5,95G-5,95G-5,92G- 5,93G-6G-6G-5,99G-5,97G-6,01G-6G-6,03G- 6,03G-6,02G-6,01G-6,03G	36,8	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	45,65 G		46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,08 G	16,08G-6,08G-6,07G-6,07G-6,07G-6,08G- 6,07G-6,07G-6,07G-6,05G-6,09G-6,09G-6,06G- 6,06G-6,07G-6,09G-6,06G-6,06G-6,07G-6,07G- 6,06G-6,06G-6,05G-6,05G-6,06G	16,09
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	34,55 G	34,92G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G	35,16	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,59 G	27,46G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G- 7,63G-7,64G-7,64G	27,64	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,04 G	18,03G-8,03G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,06G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G	18,09	17,03
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	43,62 G	43,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,68G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G	43,74	40,47
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	23,21 G	23,18G-3,18G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,24G-3,24G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G	23,28	21,49
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,45 G	28,45G-8,45G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G	28,56	26,73
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,81 G	20,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,88G-0,88G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G	20,89	19,61
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,62 G	9,665G-9,685G-9,685G-9,68G-9,68G-9,675G- 9,675G-9,675G-9,665G-9,665G-9,665G-9,68G- 9,68G-9,675G-9,675G-9,675G-9,675G-9,675G-9,68G- 9,695G-9,695G-9,695G-9,69G-9,69G-9,68G- 9,68G-9,69G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	46,03 G	46,3G-6,26G-6,25G-6,25G-6,23G-6,22G-6,22G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,27G-6,25G- 6,25G-6,27G-6,33G-6,33G-6,32G-6,26G-6,27G- 6,31G	47,01	39,98
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	39,05 G	39,22G-9,22G-9,22G-9,2G-9,2G-9,21G- 9,21G-9,21G-9,21G-9,22G-9,22G-9,21G-9,2G- 9,27G-9,27G-9,28G-9,28G-9,27G-9,24G-9,24G- 9,26G	39,84	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	115,64 G	116,41G-6,53G-6,55G-6,27G-6,5G-6,44G- 6,44G-6,49G-6,49G-6,56G-6,43G-6,39G-6,33G- 6,43G-6,32G	123,42	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	68,1 G	68,49G-8,63G-8,63G-8,57G-8,64G-8,57G- 8,57G-8,54G-8,48G-8,55G-8,55G-8,57G-8,57G- 8,59G-8,59G-8,61G-8,61G-8,69G-8,69G-8,7G- 8,64G-8,64G-8,57G-8,65G	69,76	62,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	42,04 G	41,88G-2,05G-2,23G-2,14G-2,23G-2,18G-2,19G-2,14G-2,15G-2,19G-2,19G-2,19G-2,21G-2,25G-2,27G-2,17G-2,14G-2,08G	42,93	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,86 G	9,875G-9,87G-9,865G-9,865G-9,865G-9,87G-9,87G-9,865G-9,855G-9,86G-9,86G-9,86G-9,865G-9,86G-9,86G-9,87G-9,87G-9,865G-9,865G-9,86G-9,855G-9,855G-9,865G	9,88	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	46,96 G	47,28G-7,22G-7,23G-7,2G-7,16G-7,23G-7,23G-7,32G-7,31G-7,3G-7,3G-7,3G-7,24G-7,2G-7,13G-7,16G-7,2G	48,7	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	59,24 G	59,33G-9,48G-9,66G-9,62G-9,58G-9,61G-9,57G-9,56G-9,62G-9,64G-9,61G-9,65G-9,64G-9,54G-9,52G-9,53G-9,53G	62,14	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	51,78 G	52,17G-2,17G	53,21	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	98,25 G	97,8G-7,7G-7,7G-7,6G-7,6G-7,61G-7,61G-7,61G-7,58G-7,46G-7,58G-7,58G-7,53G-7,53G-7,54G-7,54G-7,49G-7,49G-7,49G-6,81G-6,7G-6,7G-6,73G	104,75	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,2 G	15,26G-5,21G-5,27G-5,25G-5,24G-5,24G-5,25G-5,27G-5,24G-5,24G-5,25G-5,28G-5,24G-5,25G-5,25G-5,25G-5,23G-5,23G-5,27G-5,25G	16,02	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	136,2 G	136,93G-7,45G-7,45G-7,31G-7,31G-7,35G-7,35G-7,35G-7,33G-7,17G-7,32G-7,32G-7,33G-7,33G-7,3G-7,3G-7,28G-7,28G-7,31G-7,3G-7,3G-7,2G-7,2G-7,14G-7,14G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	172,02 G	170,6G-1,67G-2,07G-2,56G-2,86G-2,84G-3,08G-3,01G-3,04G-3,09G-3,06G-3,09G-3,23G-3,14G-3,03G-2,82G-2,93G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	160,46 G	158,89G-8,68G-8,34G-8,85G-9,24G-8,88G-8,91G-9,5G-9,5G-9,36G-9,39G-9,64G-9,28G-9,5G-9,81G-9,69G-9,68G-9,4G-9,22G-9,55G	162,5	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	38,3 G	38,35G-8,41G-8,35G-8,41G-8,35G-8,33G-8,34G-8,34G-8,36G-8,36G-8,39G-8,45G-8,36G-8,37G-8,29G-8,29G-8,28G	39,18	31,44
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	36,31 G	36,31G-6,31G-6,37G-6,38G-6,35G-6,36G-6,46G-6,45G-6,47G-6,49G-6,45G-6,46G-6,44G-6,44G-6,43G-6,43G-6,45G-6,48G	37,49	31,2
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,38 G	16,42G-6,41G-6,4G-6,4G-6,38G-6,38G-6,39G-6,37G-6,39G-6,39G-6,38G-6,4G-6,4G-6,39G-6,43G-6,43G-6,42G-6,38G-6,38G	16,7	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,99 G	14,04G-4,04G-4,04G-4,03G-4,03G-4,04G-4,04G-4,04G-4,01G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,03G-4,04G-4,03G-4,01G-4,01G	14,04	12,61
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	17,13 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,16G-7,17G-7,17G-7,16G-7,17G-7,17G-7,18G-7,19G-7,19G-7,19G-7,19G-7,16G-7,19G-7,19G	17,2	15,22
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,32 G	16,31G-6,3G-6,36G-6,35G-6,35G-6,38G-6,34G-6,34G-6,33G-6,38G-6,35G-6,35G-6,35G-6,32G-6,28G-6,34G-6,33G-6,3G-6,34G	16,38	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,67 G	17,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G-7,73G-7,73G-7,75G-7,74G-7,73G-7,74G-7,74G	17,76	14,56
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,3 G	9,31G-9,305G-9,305G-9,305G-9,305G-9,31G-9,31G-9,305G-9,29G-9,3G-9,3G-9,305G-9,3G-9,3G-9,305G-9,3G-9,305G-9,3G-9,295G-9,31G-9,3G-9,3G-9,29G-9,29G-9,305G	9,31	8,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	240,49 G	240,87G-1,39G-1,52G-1,35G-1,19G-1,11G-1,48G-1,2G-1,5G-1,5G-0,68G-0,68G-0,48G-0,34G	243,19	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	23,02 G	22,64G-2,63G-2,62G-2,62G-2,63G-2,63G-2,62G-2,6G-2,61G-2,62G-2,61G-2,62G-2,62G-2,62G-3,02G-3,05G-3,05G-3,04G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,54 G	27,135G-7,125G-7,115G-7,115G-7,135G-7,125G-7,125G-7,125G-7,105G-7,115G-7,105G-7,105G-7,115G-7,115G-7,115G-7,57G-7,62G-7,62G-7,61G	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	21,37 G	21,205G-1,195G-1,185G-1,185G-1,205G-1,205G-1,195G-1,185G-1,165G-1,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,7G-1,75G-1,73G-1,7G	22,67	18,49
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	10,04 G	10,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,05G-0,07G	10,07	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	49,71 G	49,73G-9,92G-9,92G-9,89G-9,89G-9,89G-9,88G-9,88G-9,84G-9,89G-9,89G-9,89G-9,88G-9,88G-9,89G-9,9G-9,89G-9,94G-9,94G-9,83G-9,83G-9,78G-9,83G	50,35	45,86
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	Internationale Kapitalanlagegesellschaft mbH DuoPlus	1	60,61 G	60,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	61,24	58,06
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	63,69 G	63,72G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,63G-3,69G-3,69G-3,69G-3,85G-3,85G-3,85G	63,85	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,66 G	119,67G-9,81G-9,77G-9,77G-9,68G-9,7G-9,7G-9,68G-9,73G-9,77G-9,77G-9,71G-9,71G-9,75G-9,75G-9,71G-9,76G-9,82G-9,8G-9,65G-9,52G	122,34	107,88
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	51,02 G	51,04G-1,17G-1,17G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G	51,17	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	65 G	65G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	65,03	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	64,15 G	63,78G-4,19G-4,17G-4,17G-4,15G-4,15G-4,15G-4,15G-4,17G-4,17G-4,16G-4,16G-4,17G-4,17G-4,13G-4,13G-4,19G-4,19G-4,15G-4,13G-4,11G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	58,54 G	58,67G-8,69G-8,71G-8,68G-8,69G-8,69G-8,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,77G-8,77G-8,78G-8,79G-8,79G-8,79G-8,79G	59,51	53,2
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,71 G	57,45G-7,72G-7,72G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	57,78	54,86
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	120,28 G	120,4G-0,41G-0,4G-0,35G-0,36G-0,28G-0,38G-0,38G-0,35G-0,41G-0,48G-0,44G	120,48	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	127,01 G	126,42G-7,21G-7,15G-7,16G-7,18G-7,18G-7,07G-7,07G-7,02G-7,14G-7,14G-7,16G-7,16G-7,18G-7,18G-7,22G-7,14G-7,32G-7,43G-7,22G-7,22G-7,18G	127,43	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	133,75 G	133,21G-4,07G-3,98G-3,97G-3,97G-3,9G-3,9G-3,91G-3,77G-3,91G-3,91G-3,92G-3,92G-3,95G-3,95G-3,99G-3,93G-4,42G-4,2G-4,2G	134,42	117,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Multi-Sector Commodity Trust Invesco DB Oil Fund	1	8,67 G		9,61	7,11
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1	17,94 G		18,2	17,46
1	US\$ 0,4	US\$ 0,39	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,53 G		15,77	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	118,02 G		127,24	94,8
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,23 G		10,49	8,45
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	29,02 G		30	24,51
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	25,47 G		25,47	18,16
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	52,22 G		58,38	49,5
1	US\$ 1,47	US\$ 0,7	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	109,5 G		114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	25,42 G		26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	47,57 G		49,49	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	61,62 G		63,35	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	31,9 G		32,34	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	47,37 G		49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	26,53 G		26,53	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	14,85 G		17,37	13,75
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	28,48 G		30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	50,22 G		55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,24 G		6,48	4,69
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	47,54 G		51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	82,14 G		83,19	62
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	34,74 G		34,74	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	30,82 G		31,7	23,65
5	US\$ 0,45	US\$ 0,21	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	41,93 G		43,14	34,62
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF Invesco Exchange-Traded Fund Trust II	1	55,65 G		55,69	41,98
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	46,31 G		46,31	37,01
10	US\$ 0,04	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	26,71 G		27,09	20,85
1	US\$ 1,35	US\$ 0,55	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	29,2 G		29,25	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	101,14 G		106,74	91,11
1	US\$ 0,39	US\$ 0,29	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	23,03 G		23,71	21,69
1	US\$ 0,61	US\$ 0,58	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	47,71 G		48,15	38,65
10	US\$ 0,99	US\$ 0,6	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,82 G		22,16	20,15
1	US\$ 2,18	US\$ 0,27	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	20,96 G		21,27	19,13
1	US\$ 0,95	US\$ 0,55	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	43,6 G		46,53	37,48
1	US\$ 0,93	US\$ 0,85	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,39 G		19,83	17,12
1	US\$ 0,48	US\$ 0,4	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,51 G		12,89	11,46
1	US\$ 0,63	US\$ 0,56	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,44 G		20,31	18,63
1	US\$ 0,78	US\$ 0,24	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	18,51 G		19,18	16,82
1	US\$ 0,23	US\$ 0,13	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	72,35 G		74,72	57,7
1	US\$ 0,9	US\$ 0,71	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	24,89 G		24,89	22,37
1	US\$ 0,56	US\$ 0,37	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	25,7 G		26,65	23,4
1	US\$ 0,37	US\$ 0,32	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,17 G		22,62	20,76
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	43,78 G		45,72	36,77
1	US\$ 0,97	US\$ 0,94	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18,41 G		19,41	16,8
1	US\$ 1,26	US\$ 0,95	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	26,24 G		28,25	23,76
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	60,62 G		62,44	48,66
1	US\$ 0,24	US\$ 0,3	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,45 G		22,09	20,15
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	28,21 G		28,75	23,36
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	20,44 G		20,44	17,18
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	51,47 G		55,72	46,08
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	63,1 G		67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	7,83 G		9,87	6,88
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	46,2 G		48,41	40,81

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			986051	LU0066341099	Invesco Funds SICAV Invesco Fds-Invesco Euro Bd Fd	1	7,87 G	7,84G-7,845G-7,87G-7,87G-7,87G-7,865G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,865G-7,87G-7,87G-7,87G-7,87G-7,865G- 7,87G-7,87G-7,9G-7,9G-7,9G	7,9	7,29
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,66 G	26,73G-6,67G-6,65G-6,65G-6,66G-6,68G- 6,68G-6,7G-6,68G-6,69G-6,69G-6,72G-6,74G- 6,75G-6,76G-6,76G-6,76G	26,89	22,62
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,49 G	12,64G-2,66G-2,62G-2,62G-2,63G-2,63G- 2,63G-2,65G-2,62G-2,6G-2,65G-2,65G-2,62G- 2,62G-2,62G-2,62G-2,6G-2,62G-2,52G-2,33G- 2,31G-2,34G-2,34G	14,21	11,25
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,87 G	24,14G-4,13G-4,14G-4,12G-4,12G-4,13G-4,1G- 4,1G-4,1G-4,11G-4,08G-4,12G-4,1G-4,11G- 4,11G-4,11G-4,14G-4,17G-4,17G-4,12G-4,08G- 4,08G-4,1G	24,4	20,97
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,72 G	10,69G-0,72G-0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G-0,73G-0,73G- 0,73G-0,73G-0,73G	10,73	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,76 G	16,72G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G	16,76	15,39
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,08 G	14,16G-4,17G-4,17G-4,17G-4,15G- 4,15G-4,16G-4,14G-4,16G-4,16G-4,17G-4,17G- 4,16G-4,16G-4,16G-4,17G-4,11G-4,09G-4,09G- 4,08G-4,08G	15,14	12
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,53 G	14,62G-4,63G-4,63G-4,63G-4,63G-4,61G- 4,61G-4,62G-4,6G-4,62G-4,62G-4,62G-4,63G- 4,63G-4,62G-4,62G-4,63G-4,63G-4,56G-4,54G- 4,54G-4,53G-4,53G	15,64	12,39
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1	21,73 G		22,65	19,58
1					A2N7NF	IE00BHJYDV33	Invesco Markets II PLC I.M.II-In.MDAX UCITS ETF	1	44,02 G	43,5499999999999999	44,02	41,62
1	Euro 0,29	Euro 0,3	14.03.19		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	19,35 G		19,5	19,34
1	Euro 0,5	Euro 0,59	14.03.19		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	20,37 G		20,42	19,62
1	Euro 0,67	Euro 0,46	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	19,56 G		19,74	19,54
1					A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,95 G		19,95	19,87
1		Euro 0,85	14.03.19		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1	43,66 G		44,32	41,55
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.Gl.B.UC.ETF	1	37,79		39,19	1,45
10	US\$ 0,4	US\$ 0,32	14.03.19		A114UD	IE00BLSNMW37	Invesco Markets III PLC I.M.III-I.Gbl Buyb.Achiev.UETF	1	30,79 G	30,82G-0,84G-0,77G	31,58	25,41
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,17 G	101,02G-1,18G-1,18G-1,18G	101,83	101,01
10	US\$ 1,01	US\$ 0,6	14.03.19		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	168,5 G	168,4G-8,12G	172,52	132,74
10	US\$ 0,31	US\$ 0,17	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,19 G	17,162G-7,182G-7,164G	17,36	14,4
10	Euro 0,3	Euro 0,25	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,21 G	9,191G-9,191G-9,215G-9,203G-9,185G	9,66	8,16
10	Euro 0,34	Euro 0,22	14.03.19		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,93 G	14,956G-4,958G-4,9G-4,898G	15,38	12,71
10	US\$ 0,12	US\$ 0,08	14.03.19		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16,71 G	16,74G	16,84	14,33
10	US\$ 0,25	US\$ 0,06	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	8 G	7,982G-7,987G-7,979G	8,09	6,89
10	US\$ 0,45	US\$ 0,29	14.03.19		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	17,28 G		17,28	16,43
10	Euro 1,08	Euro 0,9	14.03.19		A2ABHF	IE00B24BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	26,59 G		27,12	25,91
10	US\$ 1,47	US\$ 0,8	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,21 G	22,1G-2,17G-2,23G-2,23G-2,19G	23,02	20,4
10	US\$ 1,58	US\$ 0,48	14.03.19		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	27,34 G	27,265G-7,265G-7,21G	27,69	24,25
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	152,82 G		152,82	137,84
10	US\$ 1,1	US\$ 0,59	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	28,47 G	28,285G-8,325G-8,31G	29,22	24,91
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	Invesco Markets PLC I.M.-I.Morn.US En.Inf.MLP UETF	1	45,04 G	45,1G-5,715G-5,69G-5,7G-5,62G-5,695G- 5,685G-5,68G-5,73G-5,62G-5,56G-5,48G- 4,655G-4,655G-4,655G-4,655G	49,27	38,24

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A11562	IE00BMW3NY56	Invesco Markets PLC I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	137,82 G	138,38G-8,38G-40,22G-0,4G-0,34G-0,56G-0,64G-0,86G-0,68G-0,68G-0,68G-0,68G-1,32G-1,5G-1,74G-38,38G-8,38G-8,38G-8,38G-8,38G	142	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	121,92 G	122,14G-2,14G-6,32G-6,3G-6,16G-5,98G-6,14G-6,08G-6,14G-6,06G-6,12G-6,3G-2,08G-2,04G-2,04G-2,04G-2,04G	131	111,36
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	23,86 G		23,86	22,02
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,27 G	30,285G-0,285G-0,72G-0,73G-0,75G-0,705G-0,76G-0,61G-0,72G-0,66G-0,64G-0,19G-0,19G-0,19G	32,74	26
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	217,65 G	217,35G-7,3G-7,45G-7,45G	224,15	190,52
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	39,79 G	39,84G-9,84G-40,425G-0,44G-0,455G-0,47G-0,47G-0,44G-0,44G-39,825G-9,815G-9,815G-9,815G-9,815G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	463,25 G	463,85G-3,85G-70,55G-0,35G-0G-69,3G-70,1G-69,7G-70G-0G-0,2G-1,2G-0,9G-0,4G-63,25G-3,25G-3,25G-3,25G	474	378,95
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	132,3 G	132,52G-2,52G-3,98G-3,84G-3,86G-3,9G-3,64G-3,96G-3,86G-3,88G-3,88G-3,92G-4G-1,64G-1,62G-1,62G-1,62G-1,62G-1,62G	134,9	111,68
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,11 G	55,23G-5,23G-5,56G-5,48G-5,48G-5,39G-5,4G-5,34G-5,4G-5,36G-5,37G-5,27G-5,18G-5,28G-5,05G-5,2G-5,18G-5,18G-5,18G	58,03	50,2
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	53,38 G	52,93G-3,04G-2,75G-2,32G-2,38G	60,04	48,98
12	Th.	US\$ 1,3	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	135,08 G	135,08G-5,08G-6,14G-5,26G-5,3G-5,06G-5,08G-5,3G-5,3G-5,18G-5,32G-5,22G-5,3G-5,26G-5,54G-5,58G-4,64G-4,64G-4,64G	136,38	99,57
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	83,03 G	83,04G-3,08G-3,06G-3,02G-3,08G	83,36	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	76,23 G	76,09G-6,13G-6,02G-6,05G	76,23	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	225,6 G	225,7G-5,65G-5,4G-5,5G-5,7G	226,3	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	55,38 G	55,46G-5,27G-5,23G	55,71	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	88,83 G	88,95G-9G-8,6G-8,68G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	69,88 G	69,95G-9,94G-9,94G-9,89G	69,95	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	52,38 G	52,41G-2,43G-2,38G-2,38G-2,58G-2,52G-2,49G	52,79	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	55,12 G	55,16G-5,16G-5,16G-5,14G-5,08G	55,23	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,78 G	66,7G-6,61G-6,45G-6,44G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	371,85 G	367,3G-7,25G-7,45G-4,35G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	59,07 G	58,72G-8,47G-8,67G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	371,35 G	372,75G-2,9G-1,7G-69,65G-70G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	455,25 G	451,25G-1,45G-49,1G	458,2	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	345,05 G	343,05G-3,25G-2,3G	345,35	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	234,1 G	234,8G-4,75G-4,9G-5,55G	235,55	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	439,45 G	440,5G-0,75G	445,2	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYJ16	I.M.-I.STOXX E.600 O.H.C.UETF	1	263,15 G	262,9G-2,85G-3G-4,45G	264,6	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	239 G	238,2G-8,15G-8,3G-7,85G-7,85G	239,1	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	112,36 G	111,8G-1,86G-2,36G-2,58G	112,58	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	113,92 G	113,86G-3,92G-4,6G-3,6G-3,42G	115,2	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	201,95 G	200,75G-0,7G-1,5G-1,4G-1,45G-1,8G	210,4	175,26
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	493,65 G	493,9G-4,2G-4,05G	498,35	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	159,18 G	160,26G-0,34G-0,22G-0,4G-0,62G	172,56	135,5
12	Th.	Th.			A0RPS E	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	84,19 G	84,03G-4,08G-4,4G-4,39G	84,57	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	93,36 G	92,68G-2,73G-3,18G-2,85G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	199,58 G	200,45G-0,5G-199,16G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	193,72 G	193,5G-3,6G-3,34G-4,96G-5,48G	197,86	167,12
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,82 G	34,775G-4,71G-4,745G	35,38	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	312,45 G	313,05G-3,05G-9,25G-9,35G-9,35G-9,15G-8,75G-9,25G-9,45G-9,45G-9,5G-9,6G-21,75G-1,75G-1,55G-15,75G-5,6G-5,6G-5,6G-5,6G	334,15	266

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	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	363,3 G	362,45G-2,45G-8,35G-8,3G-8,05G-8,5G-8,15G-8,45G-8,35G-8,6G-7,95G-8,35G-8,35G-8,6G-7,9G-2,65G-2,4G-2,4G-2,4G	376,05	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	277,1 G	277,55G-7,55G-83,9G-3,95G-3,75G-3,55G-3,2G-3,7G-3,9G-3,9G-4,05G-3,05G-3,05G-2,95G-78,25G-8,25G-8,25G-8,25G	284,05	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	339,3 G	339,95G-9,95G-43,55G-3,45G-3,05G-3,65G-3,6G-3,2G-3,5G-4,2G-3,65G-39,15G-9,15G-9,15G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	178,74	173,84G-3,8G-3,54G-3,68G-3,76G-3,78G-3,78G-3,82G-3,66G-4,1G-3,54G-3,3G-1,08G-1,08G-1,08G-1,08G	178,74	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	360,75 G	361,3G-7,95G-8G-7,75G-7,55G-7,7G-7,5G-7,15G-70,05G-0,1G-69,75G-0,85G-0,85G-0,85G-0,85G	382,9	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	296,55 G	297,05G-7,05G-300G-299,9G-9,55G-9,3G-300,05G-299,7G-302,85-295,6G-0,95G-0,85G-0,85G-0,85G-0,85G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	338,75 G	339,25G-9,25G-43,1G-3,05G-2,85G-3,4G-2,75G-3,3G-3,15G-3,05G-3,25G-37,35G-7,2G-7,2G-7,2G	356	271,15
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,86 G	15,84G-5,834G-5,85G-5,842G	15,92	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,46 G	15,488G-5,488G-5,698G-5,694G-5,672G-5,67G-5,64G-5,678G-5,662G-5,672G-5,664G-5,706G-5,474G-5,466G-5,466G-5,466G-5,466G	15,71	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	10,92 G		12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	10,06 G	10,052G-0,06G-0,07G-0,07G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVGCG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,77 G	13,792G-3,792G-4,118G-4,114G-4,086G-4,076G-4,09G-4,086G-4,078G-4,08G-4,086G-3,78G-3,774G-3,774G-3,774G-3,774G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVGCG6645	I.M.-I.JPX-Nikkei 400 UETF	1	14,74 G		14,74	13,84
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	28,91 G	28,96G-8,96G-9,415G-9,38G-9,31G-9,365G-9,35G-9,395G-9,4G-9,39G-9,495G-9,475G-9,475G-9,02G-9,02G-9,02G-9,02G	30,41	21,45
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	26,83 G		26,83	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,77 G	28,77G-8,77G-8,88G-8,865G-8,84G-8,8G	28,91	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,22 G	21,165G-1,165G-1,22G-1,21G-1,16G-1,145G-1,12G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	20,41 G		20,41	18,85
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,23 G	14,26G-4,26G-4,47G-4,47G-4,47G-4,45G-4,43G-4,44G-4,42G-4,43G-4,4G-4,36G-4,38G-4,33G-4,35G-4,28G-4,12G-4,12G-4,12G-4,12G	15,39	13,61
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,72 G	15,744G-5,744G-6,114G-6,11G-6,138G-6,118G-6,124G-6,106G-6,102G-6,116G-6,118G-6,126G-6,094G-6,09G-6,09G-6,09G-6,09G	16,89	12,88
1	US\$ 0,46	US\$ 0,34	02.01.19		A2JNEE	US46090N1037	Invesco Specialized Products LLC Inv.CurrencyShs Aus.Dollar Tr.	1	59,96 G		62,58	59,21
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	75 G		77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	80,92 G		81,78	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	105,47 G		111,61	103,41
1	US\$ 0,34	US\$ 0,15	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	65,52 G		65,52	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	86,82 G		90,53	84,63
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	36,19 G	37G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	12,97 G	12,54G-2,54G	13,56	10,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	148,6 G	148,89G-8,79G-8,66G-8,9G-8,9G-8,65G-8,66G-9,21G-8,89G-8,82G-8,86G-8,86G-9,14G-8,91G-9,4G-9,03G-8,99G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	284,06 G	284,93G-4,64G-4,72G-4,61G-4,59G-4,06G-4,55G-3,13G-3,06G-3,26G-3,27G-3,1G-3,81G-3,38G-3,36G-3,13G-2,83G-3,01G	286,87	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	146,6 G	146,29G-6,92G-6,92G-6,76G-6,5G-6,35G-6,35G-6,38G-6,23G-6,55G-6,55G-6,5G-6,5G-6,35G-6,38G-6,38G-6,55G-6,55G-6,52G-6,52G-6,38G-6,38G-6,38G	148,01	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	92,02 G	91,76G-2,17G-2,28G-2,28G-2,16G-2,16G-2,16G-2,16G-2,18G-2,28G-2,28G-2,22G-2,22G-2,32G-2,32G-2,29G-2,29G-2,41G-2,41G-2,36G-2,36G-2,32G	93,47	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	154,57 G	154,31G-4,69G-4,69G-4,63G-4,63G-4,63G-4,61G-4,61G-4,62G-4,62G-4,64G-4,64G-4,73G-4,73G-4,82G-4,82G-4,8G-4,8G-4,81G-4,81G-4,9G-4,9G-4,82G-4,82G	154,96	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	134,92 G	135,24G-5,25G-5,16G-5,06G-5,06G-5,06G-5,37G-5,06G-5G-5,03G-5,03G-5,32G-5,14G-5,5G-5,33G-5,28G-5,22G-5,12G	135,69	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	430,59 G	431,29G-1,29G-29,08G-9,19G-8,78G-7,92G-8,82G-8,6G-6,85G-7,48G-7,64G-7,28G-7,08G-7,17G-6,93G-6,91G-6,28G-6,21G-6,21G	445,97	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	50 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	50,22	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	184,46 G	183,13G-4,76G-4,76G-4,74G-4,74G-4,72G-4,72G-4,71G-4,71G-4,72G-4,72G-4,75G-4,75G-4,32G-4,32G-4,31G-4,31G-4,32G-4,32G-4,34G-4,08G-4,08G-4,03G	184,78	166,83
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	394,69 G	395,21G-2,93G-3,87G-4,57G-4,87G-5,77G-5G-4,96G-5,16G-5,16G-5,88G-6,19G-5,55G-5,31G-4,98G-4,79G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,84 G	15,87G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,97G-5,97G-5,97G-5,96G-5,98G-5,99G-5,98G-5,97G-5,97G-5,97G-5,97G	16,04	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,15 G	12,08G-2,15G-2,15G-2,15G-2,15G-2,15G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	12,17	11,72
10	Th.	Th.			A1XFE0	LU1044465158	IPConcept [Luxemburg] S.A. Deutsch.Ethik 30 Aktieni.U.ETF	1	125,61 G	125,37G-5,88G-5,68G-5,69G-5,56G-5,43G-5,43G-5,78G-5,64G-5,78G-5,78G-5,91G-5,77G-5,77G-5,89G-5,89G-5,87G-6,01G-6,01G-5,99G-5,99G-5,8G-5,8G	126,01	101,38
10 4	Th. Th.	Th. Th.			A1CXWP 971682	LU0506868503 LU0037079380	Stuttgarter Dividendenfonds EB Öko-Aktienfonds	1 1	83 G 185,99 G	83,2G 186,4G-6,4G-6,27G-6,21G-6,17G-6,26G-6,39G-6,41G-6,41G-8,03G-8,09G-8,09G-8,17G-8,1G-8,26G-8,28G-8,29G-8,44G-8,39G-8,38G	84,25 189,75	71,41 158,53
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	159,97 G	160,02G-0,31G-0,34G-0,05G-0,04G-0,04G-59,89G-9,94G-9,94G-9,94G-9,92G-9,87G-60,13G-0,05G-59,94G-60,2G-0,1G-59,88G-9,88G-9,88G	160,89	138,74
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	138,43 G	138,09G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	146,64	132,07

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	35,61 G	35,48G-5,81G-5,79G-5,77G-5,79G-5,77G-5,75G-5,81G-5,79G-5,83G-5,83G-5,83G-5,82G-5,84G-5,59G-5,5G-5,52G-5,54G	37,37	32,02
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	100,17 G	100,43G-0,43G-0,46G-0,36G-0,36G-0,3G-0,3G-0,63G-0,52G-0,63G-0,63G-0,63G-0,65G-0,65G-0,68G-0,68G-0,71G-0,78G-0,89G-0,89G-0,78G-0,73G-0,73G-0,64G-0,64G	100,99	82,72
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,99 G	93,76G-3,76G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,16G-4,16G-3,99G-4,4G-4,57G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	97,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	110,37 G	110G-0,69G-0,69G-0,6G-0,6G-0,6G-0,24G-0,24G-0,28G-0,04G-0,27G-0,27G-0,26G-0,26G-9,92G-9,92G-9,95G-10G-0,11G-0,11G-0,06G-9,95G-9,95G-9,84G	111,5	93,22
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	238,25 G	238,45G-8,15G-42,15G-2,2G-1,65G-1,65G-1,6G-2,2G-1,55G-1,85G-1,3G-1,35G-1,35G-1,3G-0,8G-1,3G-1,85G-1G-38,2G-8,2G-8,4G-8,4G	244,85	190,84
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	111,26 G	111,34G-1,18G-2,32G-2,38G-2,54G-2,32G-2,58G-2,56G-2,36G-2,46G-2,44G-2,36G-2,48G-2,76G-2,58G-2,58G-2,1G-2,16G-2,22G	112,92	91,57
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	107,16 G	107,26G-7,26G-7,63G-7,55G-7,57G-7,51G-7,43G-7,3G-7,48G-7,45G-7,4G-7,36G-7,42G-7,41G-7,56G-7,6G-7,07G-7,07G-7,16G-7,16G	107,95	101,33
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,25 G	89,36G-9,36G-9,87G-9,91G-9,88G-9,89G-9,86G-9,77G-9,76G-9,8G-9,75G-9,74G-9,76G-9,83G-9,89G-9,91G-9,5G-9,5G-9,62G	91,97	85,15
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	99,57 G	99,64G-9,64G-100,33G-0,44G-0,38G-0,33G-0,24G-0,28G-0,11G-0,12G-0,25G-0,3G-0,87G-99,65G-9,57G-9,66G	104,21	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	31,45 G	31,34G-1,34G-1,44G-1,41G	32,12	27,34
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	38,41 G		38,41	35,44
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,64 G	93,94G-3,94G-3,94G-3,88G-3,97G-4,03G-3,87G	94,35	87,84
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,95 G	32,91G-2,985G	32,99	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,98 G	36,07G-6,03G-6,045G-6,01G-5,985G-6,055G-6,095G-6,095G-6,1G-6,1G	36,16	29,86
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	91,09 G	91,39G-1,39G-1,34G-1,12G-1,18G-1,04G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	44,82	44,905G-4,9G-4,925G-4,88G-4,9G	44,97	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	37,16 G	37,02G-7,02G-7,115G-7,125G-7,06G	37,16	31,23
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	223,64 G	224,28G-4,24G-4,2G-4,61G-4,69G	224,69	208,98
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,02 G		5,02	4,99
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	19,19 G	19,15G-9,15G-9,15G-9,122G-9,118G-9,118G-9,174G-9,174G	21,63	17
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,15 G	5,141G-5,144G-5,144G-5,144G-5,158G-5,145G-5,148G	5,3	4,54
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	178,24 G	178,76G-8,71G-8,81G-8,68G	179,96	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	258,82 G	260,37G-0,31G-0,28G	260,37	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	173,5 G	173,58G-3,58G-3,58G-3,98G-3,9G	173,98	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,8 G	20,81G-0,81G-1,12G-1,17G-1,18G-1,26G-1,24G-1,24G-1,29G-1,26G-1,26G-1,29G-1,25G-1,31G-1,01G-1,02G-1,02G-1,02G-1,02G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	189,96 G		190,83	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,85 G	14,85G-4,85G-4,91G-4,94G-4,94G-4,94G-4,98G-4,99G-4,98G-5G-4,99G-4,99G-4,99G-4,99G-5G-4,98G-5G-5,04G-5,05G-4,91G-4,91G-4,91G-4,91G	15,51	14,05
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,86 G	26,855G-6,925G-6,875G	26,97	22,55

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,44 G	5,445G-5,441G-5,447G-5,449G-5,453G-5,442G-5,436G-5,436G-5,437G-5,438G-5,435G-5,442G	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	22,91 G	22,82G-2,82G-2,86G-2,87G	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	5,24 G	5,24G-5,24G-5,24G-5,245G-5,245G-5,245G	5,25	4,95
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	83,66 G	83,79G-3,78G-3,37G-3,4G	83,79	79,1
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	54,72 G	54,87G	54,87	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	33,12 G	33,1G-3,155G-3,2G-3,085G	33,2	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,66 G	29,54G-9,54G-9,58G-9,505G-9,2G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	52,32 G	52,34G-2,34G-2,37G-2,3G-2,3G-2,34G	52,48	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	51,43	51,64G-1,63-1,62G-1,55G-1,52G-1,58-1,59	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,15 G	30,1G-0,09G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,2 G	36,24G-6,38G-6,33G-6,3G	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	120,62 G	120,56G-0,56G-0,56G-0,76G-0,71G	120,76	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	111,35 G	111,32G-1,32G-1,41G-1,41G-1,38G	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	111,81 G	111,79G-1,77G-1,77G-1,87G-1,83G	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-4,95G-5,17G-5,37G-5,32G-5,22G-5,49G-5,58G-5,66G-5,57G-5,75G-5,59G-2,66G-2,66G-2,66G-2,66G-2,66G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,62 G	98,2G-8,2G-8,2G-8,61G-8,62G-8,62G	98,85	98,19
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	98,3 G	98,34G-8,34G-8,34G-8,58G-8,7G-8,58G	99,01	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,48 G	126,67G-6,72G-6,72G-6,8G-6,88G-6,79G	126,88	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,12 G	134,16G-4,14G-4,14G-4,22G-4,16G	134,25	126,98
7	US\$ 0,05	US\$ 0,04	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,54 G		4,54	4,48
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	57,66 G	57,58G-7,66G-7,73G-7,73G	59,19	52
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,59 G	161,82G-1,82G-1,82G-2,1G-2,29G-2,2G	162,29	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	187,86 G	188,74G-8,69G-8,65G-9,1G	189,1	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,46 G	129,96G-9,97G-9,97G-9,98G-30,09G	130,09	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,91 G	145,96G-5,96G-7,47G-7,87G-7,87G-7,87G-7,87G-7,74G-7,73G-7,88G-7,82G-7,91G-7,94G-7,98G-8,04G-7,66G-7,74G-7,65G-5,54G-5,56G-5,6G-5,6G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,55 G	41,605G-1,575G	41,61	34,03
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,15 G		5,15	5,06
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,54 G		4,54	4,25
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,25 G	6,255G-6,255G-6,341G-6,326G-6,324G-6,318G-6,33G-6,318G-6,226G-6,227G-6,227G-6,227G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,57 G	4,564G-4,564G-4,573G-4,575G	4,58	4,26
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,33 G	34,565G-4,545G-4,655G	35,11	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	56,63 G	56,23G-6,25G-6,42G-6,29G-6,29-6,33G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	143,1 G	143,06G-3,06G-3,06G-3,61G-3,87G	144,33	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,47 G	158,55G-8,53G-8,53G-8,58G-8,63G-8,6G	158,63	153,48
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShares Inc. iShs Inc.-MSCI South Afr. ETF	1	47,94 G	47,185G-7,175G-7,165G-7,155G-7,195G-7,185G-7,165G-7,115G-7,145G-7,155G-7,145G-7,155G-7,155G-7,405G-7,52G-7,51G	51,21	36,66
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	38,6 G	37,99G-7,975G-7,965G-7,965G-7,98G-7,98G-7,98G-7,975G-7,965G-7,925G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,905G-8,035G-7,865G	39,35	32,34
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	51,96 G	51,98G-1,95G-1,95G-1,94G-1,98G-1,97G-1,95G-1,89G-1,92G-1,94G-1,93G-1,94G-1,93G-1,69G-1,76G-1,87G	56,86	48,23
1	US\$ 2,37	US\$ 2,13	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	41,84 G	40,88G-0,86G-0,86G-0,85G-0,88G-0,87G-0,86G-0,81G-0,84G-0,85G-0,84G-0,85G-0,84G-1,75G-1,81G-1,78G	41,85	37,38
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,89 G	25,27G-5,26G-5,26G-5,26G-5,27G-5,26G-5,26G-5,235G-5,24G-5,25G-5,26G-5,25G-5,25G-5,26G-5,975G-6,065G-6,035G	26,29	13,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShares Inc. iShs Tr.-E.MSCI Min Vol Gl.ETF	1	80,47 G	79,25G-9,22G-9,23G-9,23G-9,28G-9,26G-9,25G-9,17G-9,22G-9,22G-9,23G-9,22G-9,23G-9,23G-9,23G-80,39G-1,06G-1,03G-0,84G	83,4	68,19
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,17 G	26,75G-6,74G-6,74G-6,73G-6,75G-6,75G-6,74G-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-7,195G-7,195G-7,185G	27,85	21,92
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	27,17 G	26,75G-6,74G-6,74G-6,73G-6,75G-6,75G-6,74G-6,705G-6,73G-6,73G-6,73G-6,73G-6,73G-7,31G-7,3G	28,78	22,77
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,76 G	32,23G-2,21G-2,21G-2,21G-2,23G-2,22G-2,21G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,935G-2,905G	32,99	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,41 G	17,208G-7,188G-7,188G-7,178G-7,168G-7,168G-7,168G-7,178G-7,178G-7,158G-7,168G-7,304G-7,304G-7,264G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,84 G	26,34G-6,33G-6,32G-6,32G-6,34G-6,34G-6,33G-6,3G-6,32G-6,31G-6,32G-6,32G-6,32G-6,32G-6,69G-6,815G-6,865G-6,855G	27,17	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	25,1 G	24,615G-4,605G-4,595G-4,595G-4,615G-4,605G-4,605G-4,605G-4,575G-4,585G-4,585G-4,595G-4,585G-4,595G-4,595G-4,585G-5,055G-5,115G-5,085G	25,25	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,35 G	24,96G-4,95G-4,94G-4,94G-4,96G-4,95G-4,95G-4,95G-4,92G-4,93G-4,94G-4,93G-4,94G-4,94G-4,93G-5,42G-5,43G-5,44G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,6 G	24,215G-4,205G-4,205G-4,205G-4,215G-4,215G-4,205G-4,185G-4,195G-4,195G-4,195G-4,195G-4,205G-4,205G-4,195G-4,455G-4,55G-4,6G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,91 G	22,36G-2,36G-2,33G-2,33G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-3,005G-3,045G-3,045G	23,76	18,68
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,63 G	19,276G-9,266G-9,266G-9,266G-9,276G-9,276G-9,276G-9,246G-9,256G-9,266G-9,256G-9,266G-9,256G-9,66G-9,67G-9,67G-9,66G	19,73	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,04 G	15,856G-5,846G-5,846G-5,846G-5,856G-5,856G-5,856G-5,846G-5,836G-5,846G-5,846G-5,846G-5,846G-5,846G-6,136G-6,176G-6,176G	17,04	13,78
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	80,06 G	78,82G-8,78G-8,77G-8,75G-8,82G-8,8G-8,8G-8,78G-8,67G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,74G-80,18G-0,31G-0,16G	81,26	1,94
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,87 G	35,19G-5,18G-5,18G-5,2G-5,2G-5,2G-5,19G-5,15G-5,17G-5,17G-5,17G-5,17G-5,17G-5,655G-5,685G-5,795G-5,705G	36,33	31,65
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	45,53 G	44,595G-4,58G-4,57G-4,57G-4,595G-4,59G-4,58G-4,53G-4,56G-4,56G-4,56G-4,56G-5,5G-5,49G	47,06	39,47
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	104,36 G	104,58G-4,54G-4,54G-4,5G-4,6G-4,58G-4,54G-4,54G-4,42G-4,46G-4,46G-4,46G-4,48G-4,52G-4,78G-4,84G-5,2G-5,16G	105,42	82,25
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,9 G	7,68G-7,68G-7,679G-7,679G-7,68G-7,68G-7,68G-7,68G-7,66G-7,66G-7,66G-7,673G-7,673G-7,673G-7,673G-7,674G-7,934G-7,885G-8,019G	8,37	6,5
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,67 G	50,69G-0,67G-0,67G-0,66G-0,69G-0,69G-0,67G-0,61G-0,65G-0,65G-0,66G-0,65G-0,65G-0,65G-0,66G-0,65G-1,67G-1,69G-1,76G-1,67G	52,98	46,88
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,79 G	24,525G-4,515G-4,515G-4,525G-4,525G-4,515G-4,49G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,73G-4,785G-4,805G-4,775G	25,37	21,87

Beg. G. Jahr	Ausstattungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc. iShares Inc.-MSCI BRIC ETF	1	37,73 G	37,1G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,1G-7,665G-7,655G-7,715G-7,665G	38,78	31,43
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	52,15 G	51,39G-1,39G-1,32G-1,31G-1,27G-1,27G-1,2G-1,28G-1,28G-1,29G-1,24G-1,26G-2,15G-2,24G-2,21G	54,59	41,61
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	58,51 G	57,5G-7,48G-7,47G-7,45G-7,5G-7,49G-7,49G-7,47G-7,41G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-8,46G-8,54G-8,54G-8,61G-8,7G	61,43	50,3
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	35,8 G	35,09G-5,08G-5,07G-5,07G-5,09G-5,08G-5,07G-5,035G-5,05G-5,05G-5,06G-5,05G-5,06G-5,06G-5,05G-5,5G-5,38G	41,63	25,84
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,95 G	23,335G-3,335G-3,325G-3,325G-3,335G-3,335G-3,335G-3,325G-3,305G-3,315G-3,325G-3,315G-3,315G-3,325G-3,325G-4,075G-4,125G-4,145G-4,115G	24,97	16,54
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc.-MSCI GI.Gold Mine.ETF	1	17,21 G	17,326G-7,326G-7,316G-7,316G-7,326G-7,326G-7,316G-7,296G-7,306G-7,316G-7,306G-7,316G-7,306G-7,414G-7,482G-7,65G	18	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	26,54 G	26,23G-6,22G-6,215G-6,215G-6,23G-6,22G-6,22G-6,215G-6,195G-6,205G-6,205G-6,205G-6,215G-6,205G-6,49G-6,57G-6,65G-6,49G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	31,05 G	30,69G-0,68G-0,67G-0,67G-0,69G-0,68G-0,68G-0,67G-0,63G-0,66G-0,66G-0,66G-0,66G-0,985G-1,055G	32,04	25,68
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,24 G	25,725G-5,725G-5,715G-5,705G-5,725G-5,725G-5,715G-5,685G-5,695G-5,705G-5,695G-5,705G-5,695G-6,32G-6,4G-6,37G-6,32G	27,38	24,6
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShares IV PLC iShsIV-MSCI China A UCITS ETF	1	3,77	3,826G-3,8105G-3,7595G-3,7445G-3,735G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,83 G	6,843G-6,843G-6,846G-6,846G-6,846G	6,86	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,77 G	6,794G-6,793G-6,796G-6,789G	6,8	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,78 G	5,771G-5,771G-5,763G-5,75G-5,757G-5,768G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,57 G	6,564G-6,563G-6,567G-6,567G-6,543G-6,545G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,78 G	5,758G-5,759G-5,768G-5,757G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	37,07 G	36,895G-6,98G	37,07	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	33,42 G	33,445G-3,45G-3,475G-3,42G-3,42G-3,475G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	38,44 G	38,46G-8,46G-8,505G-8,485G-8,485G-8,445G	38,63	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,82 G	26,84G-6,815G-6,78G-6,78G-6,825G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	30,06 G	30,06G-0,06G-0,125G-0,075G-0,075G-0,035G	30,42	25,25
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,37 G	4,376G-4,374G-4,386G	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	5,85 G	5,85G-5,85G-5,915G-5,92G-5,95G-5,95G-5,95G-5,905G-5,91G-5,9G-5,915G-5,91G-5,905G-5,9G-5,91G-5,9G-5,905G-5,91G-5,915G-5,91G-5,835G-5,835G-5,835G-5,835G	6,01	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,98 G	5,16G-5,16G-4,9815G-4,981G	5,43	4,3
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	38,04 G	37,98G-7,99G	38,04	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	109,73 G	109,77G-9,77G-11,22G-1,15G-1,2G-1,18G-1,18G-1G-1,02G-0,96G-1,09G-1,14G-1,18G-1,22G-1,19G-1,14G-9,3G-9,29G-9,32G-9,32G-9,32G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,56 G	39,455G-9,515G-9,41G	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	90,03 G	90,24G-0,24G-0,28G-0,3G	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	81,51 G	81,78G-1,78G-1,74G-1,58G-1,61G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,51 G	88,66G-8,66G-8,67G-8,78G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,12 G	99,95G-9,95G-9,95G-100,13G-0,12G-0,11G	100,24	99,55
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,88 G	4,8785G-4,8805G-4,8945G-4,8945G-4,888G-4,885G	4,89	4,3
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,98 G	5,949G-5,949G-5,977G-5,969G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,37 G	6,356G-6,356G-6,369G-6,369G-6,363G	6,42	5,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShares PLC iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,62 G	29,61G-9,61G-9,49G-9,47G-9,44G-9,415G-9,39G-9,425G-9,41G-9,41G-9,42G-9,37G-9,39G-9,45G-9,41G-9,615G-9,585G-9,585G-9,585G	30,48	25,71
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,46 G	139,46G-9,45G-9,44G-9,63G-9,6G-9,53G	139,63	131,81
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	105,34 G	105,25G-5,25G-5,28G-5,25G-5,26G	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-8,18G-8,15G-8,21G-8,22G-8,22G-8,09G-8,01G-8,24G-8,26G-8,26G-8,29G-8,31G-8,37G-8,07G-8,1G-6,35G-6,35G-6,35G-6,35G	122,99	113,11
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	105,14 G	105,26G-5,26G-5,26G-5,6G-5,42G	105,6	93,67
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	88,45 G	88,55G-8,55G-8,55G-8,75G-8,78G-8,78G	88,78	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	85,73	85,94G-5,92G-5,66G-5,68G-5,59G	85,94	79,57
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	49,12 G	49,12G-9,17G-9,13G	49,35	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	117,32 G	117,57G-7,57G-7,51G-7,68G-7,53G	118,6	113,52
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24 G	23,985G-3,99G-3,995G-4,025G-3,95G-3,975G	24,46	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,32 G	32,265G-2,285G-2,265G-2,265G-2,28G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,5 G	144,38G-4,38G-4,38G-4,61G-4,63G-4,59G	144,63	143,47
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	41,32 G	41,345G-1,29G-1,28-1,3	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	213,87 G	214,75G-4,75G-4,75G-5,11G-5,19G	215,19	204,63
3	Euro 0,8	Euro 0,57	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	21,28 G	21,19G-1,205G-1,145G-1,195G	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	39,29 G	39,24G-9,255G-9,245G	39,55	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,02 G	20,92G-0,935G-0,905G-0,855G-0,95G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,61 G	40,665G-0,675G-0,385G-0,59G-0,655G	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,38 G	8,41G-8,413G-8,438G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,24 G	48,255G-8,245G-8,175G-8,24G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGW A	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	29,96 G	29,415G-9,415G-9,945G-9,925G-9,915G	31,56	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGW B	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,54 G	23,555G-3,555G-3,54G-3,525G-3,395G-3,395G	23,58	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGW C	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,53 G	36,505G-6,53G-6,485G-6,47G-6,505	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGW D	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	35,6 G	35,445G-5,445G-5,385G-5,3G-5,325G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGW E	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	39,22 G	39,28G-9,265G-9,265G-9,175G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGW F	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,94 G	56,04G-6,04G-5,97G-6,09G-6,08G-6,06G-6,07G-6,46G-6,11G-6,08G-6,08G	57,24	47,77
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	26,06	26,165G-6,16G-6,135G-6,1G-6,09	26,28	21,44
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,29 G	8,308G-8,308G-8,32G	8,59	7,29
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,7 G	11,672G	11,93	9,99
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,31 G	27,345G	28,07	23,56
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25,32 G	25,29G-5,3G-5,315G-5,315G-5,275G	25,92	21,95
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,38 G	20,38G-0,38G-0,71G-0,68G-0,63G-0,635G-0,65G-0,645G-0,645G-0,66G-0,66G-0,67G-0,635G-0,625G-0,63G-0,35G-0,355G-0,355G-0,355G	21,89	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,3 G	12,226G-2,226G-2,352G-2,332G-2,322G	12,56	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,94 G	34,96G-4,99G-5G-4,875G-4,815G	35,53	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,9 G	57,96G-7,99G-7,93G-7,79G-7,82G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	110,94 G	109,86G-9,86G-9,86G-10,36G-9,9G-9,94G	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-5,08G-5,17G-5,31G-5,33G-5,35G-5,46G-5,5G-5,56G-5,57G-5,61G-5,75G-5,58G-5,75G-5,55G-5,68G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,46 G		4,51	4,43
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,14 G		5,14	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,06 G		5,06	4,91
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,31 G		5,53	5,2
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	4,02 G		4,02	3,72
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,76 G		4,85	4,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,11	£	0,12	01.08.18	A14MS6	IE00BVDPJP67	iShares PLC iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,76 G	5,764G-5,764G-5,835G-5,824G-5,819G-5,826G-5,833G-5,837G-5,827G-5,812G-5,749G-5,749G-5,749G-5,749G	6,06	4,81
3			Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,8 G	4,802G-4,802G-4,862G-4,862G-4,872G-4,867G-4,867G-4,867G-4,857G-4,862G-4,862G-4,867G-4,867G-4,862G-4,862G-4,867G-4,862G-4,862G-4,862G-4,797G-4,797G-4,797G-4,797G	5,07	4,17
3			Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,48 G	4,489G-4,489G-4,553G-4,552G-4,556G-4,554G-4,554G-4,554G-4,548G-4,55G-4,551G-4,55G-4,552G-4,551G-4,55G-4,552G-4,553G-4,553G-4,487G-4,487G-4,486G-4,486G	4,73	4,31
1	US\$	1,05	US\$	0,41	17.06.19	A0DK57	US4642871846	iShares Trust iShs Tr.-China Large Cap ETF	1	38,3 G		40,61	32,23
1	US\$	1,59	US\$	0,87	17.06.19	A0YH56	US4642882652	iShares Tr.-MSCI Kokusai Idx Fd	1	59,63 G	58,75G-8,73G-8,74G-8,74G-8,77G-8,76G-8,69G-8,74G-8,76G-8,76G-8,75G-8,75G-8,76G-8,75G-9,55G-9,62G-9,7G-9,7G	60,19	48,63
1	US\$	2,94	US\$	1,47	18.12.18	A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,27 G	98,44G-8,42G-8,41G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-0,26G-0,37G	102,55	92,39
1	US\$	3,2	US\$	1,75	20.03.19	A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	87,21 G	85,74G-5,72G-5,71G-5,67G-5,75G-5,74G-5,71G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-7,06G-7,22G-7,22G-7,2G	89,21	74,96
1	US\$	0,19	US\$	0,08	20.03.19	657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	95,65 G	96,37G-6,31G-6,25G-5,96G-6,14G-6,13G-6,13G-5,98G-6,24G-6,24G-6,34G-6,66G-6,47G-5,67G-5,89G-5,87G-5,21G	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	169,94 G	167,44G-7,4G-7,38G-7,36G-7,42G-7,44G-7,44G-7,4G-7,1G-7,26G-7,26G-7,34G-7,3G-7,32G-7,4G-9,84G-70,14G-0,36G-69,98G	175,04	138,52
1	US\$	1,78	US\$	1,15	17.06.19	692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	56,37 G	55,43G-5,43G-5,45G-5,46G-5,45G-5,42G-5,42G-5,42G-5,38G-5,44G-5,46G-5,46G-5,45G-6,44G-6,43G-6,41G	58,41	47,98
1	US\$	1,03	US\$	0,68	17.06.19	692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,54 G	27,955G-7,945G-7,935G-7,955G-7,955G-7,955G-7,945G-7,935G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,955G-8,24G-8,115G	30,8	24,77
1	US\$	1,62	US\$	0,8	20.03.19	676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	191,46 G	188,7G-8,82G-8,66G-8,46G-8,48G-8,44G-8,44G-8,22G-8,36G-8,22G-8,36G-8,42G-8,22G-8,44G-91,6G-2,26G-2,26G-2,2G	193,22	150,84
1	US\$	2,99	US\$	1,4	20.03.19	676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	106,8 G	105,06G-5,06G-4,98G-4,96G-4,96G-4,9G-4,9G-4,9G-4,76G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,9G-6,84G-7,02G-7,3G-7G	108,44	89,12
1	US\$	0,98	US\$	0,54	20.03.19	676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	30,29 G	29,635G-9,625G-9,615G-9,615G-9,635G-9,625G-9,625G-9,625G-9,615G-9,585G-9,605G-9,605G-9,615G-9,615G-9,605G-9,605G-9,615G-9,605G-9,615G-9,605G-9,735G-9,61G	32,92	26,31
1	US\$	2,03	US\$	1,14	20.03.19	676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	118,1 G	116,28G-6,26G-6,2G-6,2G-6,28G-6,26G-6,26G-6,24G-6,26G-6,1G-6,1G-6,14G-6,18G-6,18G-6,18G-8,06G-8,26G-8,38G-8,06G	120,5	94,8
1	US\$	3,53	US\$	1,06	20.03.19	676746	US4642877629	iShs Tr.-US Healthcare ETF	1	171,42 G	168,7G-8,72G-8,62G-8,6G-8,7G-8,7G-8,7G-8,68G-8,68G-8,36G-8,54G-8,54G-8,54G-8,54G-8,54G-8,6G-71,48G-1,7G-1,42G	172,72	148,24
1	US\$	1,84	US\$	1,12	20.03.19	676747	US4642877546	iShs Tr.-US Industrials ETF	1	139,04 G	136,74G-6,76G-6,78G-6,6G-6,48G-6,48G-6,48G-6,24G-6,38G-6,48G-6,48G-6,5G-6,46G-7,84G-8,46G-8,62G-9,08G-8,98G	140,42	106,94
1	US\$	2,65	US\$	1,29	20.03.19	676748	US4642877397	iShs Tr.-US Real Estate ETF	1	75,87 G	75,32G-5,3G-5,3G-5,27G-5,33G-5,31G-5,3G-5,19G-5,23G-5,26G-5,26G-5,26G-7,33G-7,65G-7,62G	79,98	62,56
1	US\$	1,46	US\$	0,86	20.03.19	676749	US4642877215	iShs Tr.-US Technology ETF	1	175,68 G	172,62G-2,58G-2,54G-2,52G-2,64G-2,6G-2,58G-2,58G-2,24G-2,42G-2,42G-2,42G-2,48G-2,48G-2,52G-5,34G-5,78G-6G-6,02G	183,44	129,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,99	US\$ 0,62	20.03.19		676753	US4642875490	iShares Trust iShs Tr.-Expand.Tech Sect. ETF	1	191,1 G	192,18G-2,3G-2,32G-2,08G-1,94G-1,94G-1,82G-1,78G-1,9G-1,46G-1,82G-1,74G-2,18G-1,82G-1,18G-1,66G	197,2	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	139,08 G	137G-7G-6,86G-6,8G-6,84G-6,7G-6,7G-6,62G-6,68G-6,5G-6,72G-6,74G-6,62G-6,72G-6,74G-9,12G-9,3G-9,58G-9,56G	143,7	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	55,24 G	54,39G-4,31G-4,3G-4,3G-4,25G-4,25G-4,17G-4,26G-4,27G-4,23G-4,26G-5,27G-5,29G-5,41G-5,25G	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	49,87 G	49,045G-8,98G-8,97G-8,93G-8,93G-8,91G-8,93G-8,86G-8,93G-8,94G-8,9G-8,92G-9,775G-9,875G-9,865G-9,675G	50,53	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	102,58 G	101G-0,88G-0,86G-0,76G-0,76G-0,74G-0,74G-0,62G-0,74G-0,74G-0,72G-0,74G-2,58G-2,8G-2,56G	103,84	84,11
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	107,26 G	105,72G-5,72G-5,62G-5,56G-5,56G-5,48G-5,42G-5,48G-5,34G-5,5G-5,5G-5,42G-5,48G-5,5G-7,36G-7,4G-7,64G-7,6G	108,18	85,75
1	US\$ 2,72	US\$ 1,78	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	97,15 G	95,42G-5,41G-5,36G-5,36G-5,42G-5,41G-5,4G-5,41G-5,25G-5,31G-5,31G-5,35G-5,34G-5,35G-7,24G-7,26G-7,25G-7,36G	97,95	89,3
1	US\$ 2,22	US\$ 1,16	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	165,26 G	162,42G-2,42G-2,34G-2,34G-2,34G-2,4G-2,4G-2,42G-2,18G-2,18G-2,18G-2,24G-2,3G-2,32G-2,32G-4,68G-5,18G-5,5G-5,26G	176,66	135,78
1	US\$ 2,66	US\$ 1,64	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	98,52 G	97,08G-7,01G-7G-7,03G-7,09G-7,08G-7,08G-7,08G-7,02G-7,02G-7,02G-6,98G-7,03G-8,2G-8,71G-8,76G-8,81G-8,81G	100,1	91,69
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44,24 G	43,49G-3,48G-3,47G-3,47G-3,49G-3,49G-3,49G-3,47G-3,43G-3,45G-3,45G-3,46G-3,46G-3,45G-3,46G-4,19G-4,23G-4,24G	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	69,56 G	68,53G-8,5G-8,49G-8,47G-8,53G-8,52G-8,52G-8,5G-8,41G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-9,56G-9,61G-9,6G-9,59G	69,65	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	41,16 G	40,44G-0,44G-0,47G-0,48G-0,47G-0,47G-0,48G-0,45G-0,5G-0,51G-0,51G-0,48G-1,17G-1,2G-1,25G-1,27G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	31,71 G	31,36G-1,35G-1,34G-1,34G-1,36G-1,36G-1,36G-1,35G-1,31G-1,33G-1,34G-1,34G-1,33G-1,33G-1,34G-1,33G-1,855G-1,865G-1,885G-1,855G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,14 G	25,75G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,74G-5,715G-5,73G-5,74G-5,73G-5,73G-5,73G-5,74G-6,06G-6,235G-6,235G-6,235G-6,225G	26,88	22,77
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	52,59 G	51,9G-1,88G-1,87G-1,87G-1,91G-1,89G-1,89G-1,88G-1,82G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,87G-1,86G-2,51G-2,54G-2,52G-2,56G	58,05	47,69
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	62,57 G	62,53G-2,49G-2,47G-2,5G-2,47G-2,47G-2,45G-2,46G-2,38G-2,45G-2,45G-2,45G-2,43G-2,44G-2,45G-4,59G-4,58G-4,91G-4,58G	66,5	51,22
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,72 G	58,3G-8,33G-8,26G-8,22G-8,17G-8,17G-8,3G-8,26G-8,37G-8,39G-8,34G-7,85G-7,88G-7,95G-7,95G	58,92	49,73
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	54,07 G	54,43G-4,37G-4,32G-4,27G-4,27G-4,29G-4,3G-4,19G-4,27G-4,27G-4,27G-5,14,24G-4,26G-4,31G-4,21G	55,1	47,01
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,87 G	29,55G-9,54G-9,53G-9,53G-9,55G-9,55G-9,55G-9,53G-9,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,42G-9,51G-9,6G	30,9	26,07
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	61,81 G	60,46G-0,43G-0,42G-0,42G-0,46G-0,45G-0,45G-0,36G-0,39G-0,39G-0,39G-0,41G-0,4G-0,41G-1,84G-1,88G-1,91G-1,81G	64,32	52,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Trust iShares Tr.-India 50 ETF	1	33,85 G	33,32G-3,31G-3,3G-3,3G-3,32G-3,32G-3,3G-3,27G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,945G-3,965G-4,005G-3,965G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	64,9 G	64,48G-4,48G-4,48G-4,47G-4,49G-4,49G-4,49G-4,49G-4,32G-4,32G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,93G-5,08G-4,92G	66,24	53,39
1	US\$ 2,67	US\$ 1,72	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	93,67 G	92,19G-2,14G-2,14G-2,12G-2,19G-2,17G-2,17G-2,14G-2,14G-2,04G-2,09G-2,09G-2,09G-2,09G-2,09G-2,13G-3,86G-3,89G-3,92G-3,98G	94,75	87,82
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,36 G	9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-9,123G-9,123G-9,123G-9,123G-9,133G-9,133G-9,123G-9,123G-9,123G-9,365G-9,355G-9,35G-9,345G	9,49	6,99
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	136,98 G	137,76G-7,76G-7,74G-7,5G-7,6G-7,6G-7,6G-7,36G-7,6G-7,62G-7,6G-7,6G-7,62G-6,98G-6,94G-6,64G	142,44	112,5
1	US\$ 3,17	US\$ 1,88	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	115,75 G	113,4G-3,36G-3,37G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-5,88G-5,96G-5,92G-6,31G	117,16	101,29
1	US\$ 0,87	US\$ 0,31	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	37,99 G	38,09G-8,11G-8,12G-8,07G-8,1G-8,22G-8,235G-8,245G-8,18G-8,23G-8,265G-8,245G-8,305G-8,32G-7,685G-7,865G-7,925G-7,855G	39,84	32,73
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	151,8 G	149,42G-9,54G-9,4G-9,26G-9,24G-9,12G-9,1G-9,12G-8,94G-9,12G-9,1G-9,12G-9,12G-51,02G-1,84G-1,9G-2,18G-2,04G	153,48	122,06
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	211,4 G	208,35G-8,3G-8,3G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-11,65G-1,15G-1,55G-1,35G	211,9	160,24
1	US\$ 1,07	US\$ 1,64	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	37,41 G	37,47G-7,455G-7,5G-7,5G-7,5G-7,5G-7,5G-7,47G-7,47G-7,475G-7,475G-7,49G-7,49G-7,49G-7,49G-7,55G-7,55G-7,55G-7,55G-7,55G-7,515G-7,515G-7,515G-7,515G-7,495G	39,59	32,92
1	US\$ 1,86	US\$ 0,63	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	79,84 G	78,69G-8,66G-8,66G-8,71G-8,69G-8,69G-8,58G-8,62G-8,62G-8,62G-8,65G-8,65G-9,81G-9,89G-80,15G-79,83G	80,81	63,84
1	US\$ 1,2	US\$ 0,85	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,35 G	43,62G-3,61G-3,61G-3,61G-3,63G-3,62G-3,61G-3,57G-3,59G-3,6G-3,59G-3,6G-4,43G-4,49G-4,46G-4,47G	44,86	41,56
1	US\$ 0,39	US\$ 0	02.07.19		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	27,01 G	(exD)-26,575G-6,565G-6,565G-6,555G-6,575G-6,565G-6,565G-6,555G-6,525G-6,545G-6,555G-6,545G-6,545G-6,555G-6,555G-6,59G-6,61G-6,54G	27,97	23,39
1	US\$ 1,39	US\$ 0,79	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,23 G	39,5G-9,49G-9,49G-9,51G-9,51G-9,49G-9,45G-9,48G-9,48G-9,48G-9,48G-40,49G-0,57G-0,54G	40,82	33,19
1	US\$ 1,55	US\$ 1,05	17.06.19		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	47,48 G	46,775G-6,765G-6,735G-6,735G-6,755G-6,725G-6,725G-6,725G-6,665G-6,705G-6,715G-6,715G-6,695G-6,705G-7,945G-8,14G-8,03G	49,13	41,14
1	US\$ 1,55	US\$ 1,23	17.06.19		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,85 G	40,15G-0,14G-0,13G-0,13G-0,16G-0,15G-0,15G-0,14G-0,09G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,67G-0,865G-0,865G-0,855G-0,945G-0,925G	41,94	34,6
1	US\$ 0,67	US\$ 0,62	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,29 G	21,89G-1,88G-1,87G-1,87G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-2,39G-2,39G-2,43G-2,45G-2,43G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,98 G	56,23G-6,22G-6,2G-6,18G-6,24G-6,22G-6,22G-6,2G-6,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,2G-7,28G-7,31G-7,38G-7,33G	58,51	53,25
1	US\$ 2,55	US\$ 1,52	17.06.19		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	71,41 G	70,15G-0,12G-0,11G-0,1G-0,13G-0,12G-0,03G-0,08G-0,09G-0,09G-0,09G-0,1G-0,09G-1,16G-1,2G-1,39G-0,97G	73,31	61,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,41	18.12.18		A12FAM	US46429B1355	iShares Trust iShsTr.-Intl Preffer.Stock ETF	1	13,3 G	(exD)-13,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	13,82	12,6
1	US\$ 0,37	US\$ 0,22	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	19,25 G	18,708G-8,698G-8,698G-8,708G-8,708G-8,708G-8,708G-8,678G-8,688G-8,698G-8,698G-8,688G-8,698G-8,698G-8,688G-8,73G-8,612G-8,502G	23,85	16,78
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	34,21 G	(exD)-33,65G-3,63G-3,63G-3,62G-3,64G-3,64G-3,63G-3,59G-3,61G-3,62G-3,61G-3,61G-3,62G-3,61G-3,89G-3,91G-3,95G-3,97G	34,24	30,12
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	33,5 G	33,015G-2,995G-2,995G-2,985G-3,015G-3,005G-2,995G-2,955G-2,955G-2,975G-2,985G-2,985G-2,975G-2,985G-2,985G-2,985G-3,61G-3,61G	34,43	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	70,69 G	69,7G-9,77G-9,71G-9,64G-9,64G-9,67G-9,57G-9,65G-9,64G-9,63G-9,63G-9,64G-71,12G-1,2G-0,95G	71,2	57,99
1	US\$ 1,53	US\$ 0,83	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	46,84 G	45,93G-5,91G-5,9G-5,9G-5,92G-5,92G-5,91G-5,85G-5,88G-5,89G-5,89G-5,88G-5,89G-5,9G-5,89G-6,64G-6,89G-6,91G-6,93G-6,97G	46,97	42,1
1	US\$ 1,21	US\$ 0,81	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,93 G	43,19G-3,21G-3,23G-3,22G-3,21G-3,19G-3,19G-3,19G-3,17G-3,2G-3,99G-3,99G-3,99G-4G	44,39	41,31
1	US\$ 1,15	US\$ 0,88	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,34 G	43,66G-3,64G-3,62G-3,66G-3,65G-3,64G-3,6G-3,62G-3,62G-3,62G-3,62G-3,63G-4,42G-4,49G-4,47G-4,45G	45,23	42,35
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,55 G	21,34G-1,33G-1,32G-1,32G-1,34G-1,33G-1,33G-1,33G-1,305G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,59G-1,57G-1,56G-1,55G	23,06	19,51
1	US\$ 0,48	US\$ 0,31	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,49 G	22,1G-2,09G-2,08G-2,08G-2,08G-2,1G-2,09G-2,09G-2,09G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,4G-2,53G-2,53G-2,55G	22,74	20,78
1	US\$ 1,23	US\$ 0,66	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,98 G	21,62G-1,61G-1,6G-1,6G-1,61G-1,61G-1,61G-1,6G-1,58G-1,6G-1,6G-1,59G-1,6G-1,6G-1,78G-1,82G-1,82G-1,79G	22,64	19,62
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	14,86 G	14,552G-4,552G-4,552G-4,542G-4,552G-4,552G-4,542G-4,542G-4,532G-4,542G-4,542G-4,532G-4,542G-4,532G-4,572G-4,572G-4,552G	14,86	12,11
1	US\$ 0,83	US\$ 0,76	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	46,42 G	45,685G-5,675G-5,655G-5,655G-5,685G-5,685G-5,685G-5,685G-5,615G-5,645G-5,645G-5,645G-5,645G-5,655G-5,645G-6,43G-6,545G-6,535G-6,53G	46,55	38,73
1	US\$ 2,41	US\$ 0,71	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,98 G	36,86G-6,86G-6,86G-6,86G-6,855G-6,855G-6,855G-6,855G-6,77G-6,77G-6,835G-6,835G-6,835G-6,835G-6,845G-7,11G-7,105G	41,38	32,13
4	US\$ 5,55	US\$ 2,91	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	259,5 G	263,2G-3,15G-2,8G-2,65G-2,66G-2,5G-2,2G-2,65G-2,65G-2,7G-2,65G-2,65G-59,55G-9,95G-60,45G-0,3G	264,15	208,95
1	US\$ 2,02	US\$ 1,12	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	110,18 G	108,78G-8,76G-8,72G-8,7G-8,78G-8,76G-8,76G-8,76G-8,76G-8,68G-8,68G-8,68G-8,68G-8,7G-8,68G-10,64G-0,92G-1,1G-0,64G	111,4	89,04
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	40,31 G	(exD)-39,69G-9,66G-9,66G-9,64G-9,64G-9,59G-9,63G-9,64G-9,62G-9,63G-40,03G-0,07G-0,09G	41,62	34,57
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.FinancIs.ETF	1	15,92 G	15,688G-5,68G-5,68G-5,67G-5,688G-5,688G-5,68G-5,68G-5,68G-5,68G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,968G-6,008G-5,998G-5,988G	17,4	14,26
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	83,04 G	82,6G-2,5G-2,47G-2,46G-2,38G-2,38G-2,39G-2,28G-2,42G-2,37G-2,41G-2,42G-2,84G-2,87G-3,13G-2,85G	84,17	70,08
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	53,07 G	52,66G-2,66G-2,66G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3,06G-3,07G-3,07G	59	42,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShares Trust IShs Tr.-MSCI Indonesia ETF	1	22,97 G	22,45G-2,45G-2,42G-2,42G-2,43G-2,44G-2,47G-2,45G-2,46G-2,47G-2,47G-2,46G-2,46G-2,47G-2,46G-2,905G-2,965G-2,955G	23,95	19,67
1	US\$ 2,39	US\$ 1,44	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	57,51 G	56,32G-6,3G-6,29G-6,32G-6,31G-6,29G-6,23G-6,26G-6,27G-6,27G-6,28G-6,27G-7,56G-7,59G-7,74G-7,71G	57,74	49,67
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	114,24 G	112,42G-2,28G-2,24G-2,14G-2,12G-2,14G-1,98G-2,18G-2,18G-2,2G-2,2G-2,1G-2,18G-2,2G-2,2G-4,18G-4,48G-4,62G-4,42G	115,98	92,77
1	US\$ 4,04	US\$ 2,5	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	108,62 G	(exD)-106,33G-6,31G-6,3G-6,3G-6,38G-6,35G-6,31G-6,31G-6,17G-6,24G-6,24G-6,24G-6,24G-6,25G-6,3G-8,69G-8,74G-8,96G	108,96	95,11
1	US\$ 1,41	US\$ 1,07	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	73,87 G	72,76G-2,7G-2,7G-2,72G-2,78G-2,75G-2,75G-2,75G-2,7G-2,71G-2,7G-2,67G-2,71G-3,95G-4G-4,01G-4,01G	74,92	70,27
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	50,37 G	49,47G-9,45G-9,45G-9,44G-9,47G-9,46G-9,46G-9,44G-9,39G-9,42G-9,43G-9,43G-9,42G-9,42G-50,39G-0,57G-0,57G	53,26	42,52
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	170,84 G	175,04G-5,02G-5,04G-5,02G-5,06G-5,02G-5,02G-4,64G-4,84G-4,9G-4,9G-4,96G-4,9G-4,94G-5,02G-6,36G-6,46G-6,32G-6,04G	191,44	131,08
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	54,02 G	53,13G-3,12G-3,12G-3,15G-3,14G-3,13G-3,06G-3,1G-3,1G-3,11G-3,11G-3,11G-3,84G-4,13G-4,13G-4,24G-4,22G	55,24	46,46
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	128,58 G	126,66G-6,72G-6,58G-6,42G-6,28G-6,28G-6,3G-6,06G-6,28G-6,28G-6,34G-6,34G-6,24G-6,36G-6,38G-6,46G-8,8G-8,88G-9,04G-8,84G	130	102,74
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	159,12 G	159,76G-9,84G-9,74G-9,58G-9,56G-9,42G-9,42G-9,42G-9,42G-9,18G-9,42G-9,42G-9,42G-9,38G-9,4G-8,94G-9,12G-9,38G-9,38G	162,8	116,72
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	63,48 G	62,36G-2,37G-2,35G-2,39G-2,38G-2,37G-2,29G-2,32G-2,34G-2,34G-2,34G-2,34G-3,75G-3,82G-3,87G-3,82G	64,15	56,21
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	54,04 G	53,54G-3,53G-3,52G-3,5G-3,55G-3,54G-3,52G-3,46G-3,49G-3,5G-3,49G-3,5G-3,49G-4,34G-4,52G-4,45G	54,61	43,5
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	33,83 G	33,695G-3,675G-3,675G-3,675G-3,695G-3,685G-3,675G-3,64G-3,66G-3,665G-3,66G-3,665G-3,645G-3,975G-3,835G-3,815G-3,805G	36,59	25,96
1	US\$ 1,53	US\$ 1,26	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	80,5 G	79,25G-9,23G-9,23G-9,2G-9,28G-9,25G-9,13G-9,2G-9,19G-9,19G-9,2G-9,19G-80,5G-0,81G-0,49G	81,36	63,56
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,63 G	50,66G-0,64G-0,63G-0,63G-0,66G-0,65G-0,64G-0,58G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-1,68G-1,7G	52,68	44,27
1	US\$ 1,17	US\$ 0,5	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,6 G	42,9G-2,88G-2,88G-2,87G-2,9G-2,89G-2,88G-2,83G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,86G-3,65G-3,73G-3,71G-3,71G	44,05	40,89
1	US\$ 2,53	US\$ 1,49	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,72 G	39,92G-9,9G-9,89G-9,89G-9,91G-9,91G-9,9G-9,85G-9,88G-9,89G-9,88G-9,88G-9,88G-40,68G-0,72G-0,76G-0,75G	41,5	37,62
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	24,31 G	24G-3,99G-3,98G-3,98G-4G-3,99G-3,98G-3,96G-3,97G-3,97G-3,98G-3,97G-3,98G-3,97G-4,095G	24,38	17,06
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	24,38 G	24,385G-4,405G-4,395G-4,345G-4,355G-4,315G-4,345G-4,365G-4,365G-4,365G-4,375G-4,375G-3,72G-3,775G-3,775G-3,76G	24,63	19,87
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	49,1 G	48,41G-8,44G-8,45G-8,48G-8,5G-8,48G-8,48G-8,44G-8,47G-8,47G-8,47G-8,47G-8,48G-9,24G-9,26G-9,32G-9,33G	49,93	42,95
1	US\$ 0,9	US\$ 0	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	27,09 G	(exD)-26,665G-6,655G-6,655G-6,655G-6,665G-6,665G-6,665G-6,625G-6,645G-6,645G-6,645G-6,645G-6,645G-6,43G-6,5G-6,47G	27,27	21,83

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShares Trust iShs T.-Curr.Hdg.MSCI EAFE ETF	1	26,33 G	25,94G-5,93G-5,92G-5,92G-5,94G-5,93G- 5,93G-5,93G-5,92G-5,9G-5,91G-5,91G-5,91G- 5,91G-5,92G-5,92G-5,91G-5,855G-5,915G- 5,915G-5,885G	26,5	21,7
1	US\$ 0,93	US\$ 0,53	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	22,12 G	21,75G-1,74G-1,73G-1,75G-1,74G-1,74G- 1,74G-1,71G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-2,05G-2,05G-2,08G-2,08G-2,07G	22,15	19,95
1	US\$ 1,36	US\$ 0,83	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	46,07 G	45,17G-5,15G-5,14G-5,14G-5,17G-5,16G- 5,15G-5,09G-5,12G-5,13G-5,13G-5,12G-5,13G- 5,12G-5,99G-6,12G-6,16G-6,15G	46,4	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	105,34 G	103,66G-3,52G-3,5G-3,5G-3,44G-3,38G-3,4G- 3,26G-3,38G-3,46G-3,36G-3,44G-5,5G-5,54G- 5,76G-5,68G	106,78	86,25
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	34,09 G	33,525G-3,515G-3,505G-3,505G-3,525G- 3,525G-3,525G-3,515G-3,475G-3,495G-3,495G- 3,495G-3,505G-3,495G-4,03G-4,13G-4,21G- 4,195G	35,11	27,61
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,18 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3,49G-3,6G-3,59G-3,55G	24,35	19,72
1	US\$ 0,8	US\$ 0	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdg MSCI Spa.ETF	1	19,29 G	(exD)-18,992G-8,992G-8,992G-8,992G-9,002G- 9,002G-9,002G-8,992G-8,972G-8,982G-8,982G- 8,982G-8,982G-8,992G-8,982G-8,988G-9,076G- 9,066G-9,066G	19,83	16,49
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,92 G	27,505G-7,505G-7,465G-7,465G-7,465G- 7,465G-7,44G-7,44G-7,44G-7,4G-7,445G- 7,445G-7,43G-7,44G-7,785G-7,905G-7,955G- 7,955G-7,885G	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	26,44 G	25,995G-5,985G-5,985G-5,975G-5,995G- 5,995G-5,995G-5,985G-5,96G-5,97G-5,975G- 5,97G-5,975G-5,975G-5,97G-6,52G-6,59G- 6,57G	26,59	21,72
1	US\$ 0,72	US\$ 0,46	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,11 G	22,79G-2,785G-2,775G-2,775G-2,79G-2,785G- 2,785G-2,785G-2,785G-2,755G-2,775G-2,775G- 2,775G-2,775G-2,775G-2,775G-3,145G-3,145G- 3,175G-3,165G	23,71	20,15
1	US\$ 1,37	US\$ 0,91	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	45,03 G	44,29G-4,26G-4,26G-4,28G-4,3G-4,3G-4,29G- 4,29G-4,27G-4,26G-4,25G-4,28G-5,09G-5,12G- 5,13G-5,13G	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	19,34 G	19,612G-9,612G-9,612G-9,608G-9,608G- 9,608G-9,608G-9,608G-9,608G-9,608G-9,608G- 9,608G-9,608G-9,608G-9,608G-9,596G- 20,34G-0,34G-0,35G-0,38G-0,35G	21,41	18,52
1	US\$ 0,25	US\$ 0,14	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,21 G	21,85G-1,84G-1,84G-1,84G-1,85G-1,85G- 1,84G-1,82G-1,83G-1,84G-1,83G-1,83G-1,84G- 1,83G-2,11G-2,22G-2,23G-2,24G-2,22G	22,59	21,31
1	US\$ 0,28	US\$ 0,15	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,27 G	21,94G-1,93G-1,93G-1,92G-1,94G-1,94G- 1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-2,31G- 2,32G-2,32G-2,31G	22,66	21,31
1	US\$ 1,89	US\$ 0,96	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	52,29 G	51,48G-1,46G-1,46G-1,45G-1,49G-1,48G- 1,46G-1,41G-1,44G-1,44G-1,45G-1,44G-1,44G- 1,45G-1,45G-2,34G-2,29G-2,42G-2,24G	52,67	43,65
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	26,02 G	25,495G-5,495G-5,525G-5,495G-5,485G- 5,485G-5,48G-5,48G-5,45G-5,48G-5,48G- 5,47G-5,48G-6,095G-6,105G-6,135G	26,14	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	23,01 G	22,595G-2,585G-2,575G-2,575G-2,595G- 2,595G-2,595G-2,585G-2,585G-2,555G-2,565G- 2,575G-2,565G-2,575G-2,575G-2,565G-3,055G- 3,105G-3,115G-3,095G	23,69	20,02
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,29 G	34,71G-4,7G-4,69G-4,69G-4,71G-4,71G- 4,69G-4,66G-4,68G-4,69G-4,68G-4,68G-4,69G- 4,68G-5,17G-5,23G-5,095G	37	29,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShares Trust iShs Tr.-MSCI Saudi Arabia ETF	1	28,95 G	28,145G-8,135G-8,13G-8,13G-8,145G-8,145G-8,135G-8,1G-8,12G-8,13G-8,12G-8,13G-8,13G-8,12G-8,855G-8,865G-8,865G-8,815G	31,29	24,29
1	US\$ 1,32	US\$ 0,88	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,2 G	22,705G-2,695G-2,695G-2,695G-2,705G-2,705G-2,705G-2,695G-2,665G-2,685G-2,685G-2,685G-2,685G-2,685G-3,165G-3,165G-3,205G-3,195G	23,54	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,36 G	25,215G-5,205G-5,205G-5,215G-5,215G-5,205G-5,175G-5,195G-5,195G-5,195G-5,195G-5,195G-5,34G-5,37G-5,42G-5,36G	27,39	18,93
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	40,5 G	40,615G-0,555G-0,545G-0,545G-0,505G-0,495G-0,505G-0,445G-0,515G-0,485G-0,505G-0,47G-0,47G-0,33G-0,015G	42,39	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	132,58 G	131,24G-1,22G-1,12G-1,18G-1,08G-0,9G-0,72G-0,82G-1,06G-1,06G-1G-1,02G-1,14G-2,98G-3,2G-3,28G-2,86G	137,7	116,16
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	148,88 G	146,94G-6,9G-6,88G-6,86G-6,92G-6,94G-6,94G-6,9G-6,66G-6,78G-6,78G-6,78G-6,78G-6,78G-6,82G-6,9G-8,1G-8,48G-8,6G-8,84G-8,64G	161,92	129,78
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	46,02 G	45,295G-5,295G-5,255G-5,245G-5,255G-5,225G-5,225G-5,225G-5,165G-5,225G-5,225G-5,225G-5,205G-5,215G-5,225G-6,27G-6,37G-6,42G-6,33G	46,89	38,65
1	US\$ 4,46	US\$ 2,68	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,14 G	74,58G-4,55G-4,55G-4,52G-4,58G-4,58G-4,58G-4,48G-4,51G-4,52G-4,51G-4,52G-4,52G-5,95G-6,15G-6,15G-6,15G	77,05	68,3
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	54,16 G	52,95G-2,8G-2,81G-2,81G-2,77G-2,77G-2,74G-2,75G-2,74G-2,77G-4,1G-4,14G-4,18G-4,21G	56,24	45,84
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,51 G	49,74G-9,725G-9,715G-9,705G-9,75G-9,735G-9,725G-9,665G-9,695G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G-50,64G-0,69G-0,69G-0,67G	52,36	41,76
1	US\$ 0,76	US\$ 0,43	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,78 G	21,41G-1,4G-1,39G-1,39G-1,41G-1,4G-1,4G-1,4G-1,4G-1,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,84G-1,86G-1,88G-1,9G	21,9	19,39
1	US\$ 0,4	US\$ 0,25	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,44 G	21,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,21G-1,22G-1,22G-1,22G-1,22G-1,23G-1,22G-1,45G-1,47G-1,47G	21,8	20,48
1	US\$ 0,48	US\$ 0,33	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,69 G	21,33G-1,32G-1,31G-1,33G-1,33G-1,33G-1,32G-1,3G-1,31G-1,31G-1,31G-1,3G-1,31G-1,31G-1,69G-1,7G-1,71G-1,7G	22,06	20,79
1	US\$ 0,54	US\$ 0,32	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,07 G	21,69G-1,68G-1,67G-1,67G-1,69G-1,68G-1,68G-1,68G-1,67G-1,65G-1,66G-1,67G-1,66G-1,67G-1,67G-1,67G-2,08G-2,11G-2,1G-2,1G	22,43	20,97
1	US\$ 0,58	US\$ 0,4	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,69 G	21,32G-1,31G-1,31G-1,3G-1,32G-1,32G-1,32G-1,31G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,73G-1,73G-1,74G-1,74G-1,73G	21,97	20,39
1	US\$ 0,64	US\$ 0,42	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,98 G	21,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,55G-1,55G-1,56G-1,56G-1,56G-1,55G-1,56G-1,56G-1,55G-1,97G-2,01G-2,01G-2G	22,17	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,15 G	21,73G-1,72G-1,72G-1,71G-1,73G-1,73G-1,73G-1,72G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-2,15G-2,15G-2,17G-2,18G-2,19G	22,59	20,28
1	US\$ 0,74	US\$ 0,41	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,17 G	21,76G-1,75G-1,74G-1,74G-1,76G-1,75G-1,75G-1,74G-1,72G-1,73G-1,73G-1,74G-1,73G-1,74G-1,74G-1,73G-2,22G-2,22G-2,22G-2,22G-2,24G	22,31	20,06
1	US\$ 0,76	US\$ 0,5	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,27 G	21,87G-1,86G-1,86G-1,85G-1,87G-1,87G-1,87G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-2,3G-2,32G-2,33G-2,36G	22,37	19,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,23	US\$ 0	02.07.19		A14ZC1	US46435G8217	iShares Trust [KAG] iShs T.-Cur.Hed.MSCI Italy ETF	1	15,13 G	(exD)-14,924G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,896G-4,904G-4,904G-4,904G-4,904G-4,904G-4,904G-4,71G-4,76G-4,74G	15,29	12,15
1	US\$ 1,58	US\$ 0	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,88 G	(exD)-25,505G-5,495G-5,495G-5,485G-5,505G-5,505G-5,505G-5,495G-5,47G-5,48G-5,485G-5,485G-5,485G-5,485G-5,5G-5,56G-5,54G-5,48G	26,18	20,27
1	US\$ 5,03	US\$ 2,85	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	77,77 G	77,18G-7,15G-7,16G-7,13G-7,2G-7,17G-7,16G-7,05G-7,12G-7,13G-7,12G-7,12G-7,13G-7,12G-7,29G-7,41G-7,55G-7,46G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,63 G	28,35G-8,34G-8,33G-8,33G-8,35G-8,34G-8,33G-8,3G-8,32G-8,32G-8,32G-8,32G-8,33G-8,32G-8,47G-8,44G-8,33G	29,85	25,78
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShares V PLC iShsV-MSCI Jap.EUR Hdg U.ETF A	1	46,32 G	46,115G-6,09G-6,42G-6,26G-6,305G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	53,47 G	53,34G-3,37G-3,37G-3,28G-3,31G	53,57	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,98 G	61,06G-1,06G-1,85G-1,8G-1,78G-1,7G-1,66G-1,64G-1,72G-1,84G-1,74G-1,73G-1,66G-0,78G-0,78G-0,78G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	65,79 G	65,57G-5,6G-5,59G-5,49G	65,84	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	74,63 G	74,64G-4,64G-6,2G-6,13G-6,1G-5,94G-5,91G-5,98G-6,07G-6,07G-6,16G-6,04G-6,01G-5,92G-4,39G-4,41G-4,41G-4,41G	78,91	61,83
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	9,42 G	9,2G-9,525G-9,51G-9,555-9,519G	9,89	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	30,54 G	30,655G-0,66G-0,685G-0,66G-0,65G-0,68G-0,65G-0,66G-0,67G-0,66-0,62G-0,655G-0,61G-0,61G	30,78	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl. & Pro.U.ETF	1	14,47 G	14,192G-4,192G-4,184G-4,27G	16,15	12,32
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,78 G	19,702G-9,736G-9,72G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,07 G	45,07G-5,07G-5,085G-5,035G-5,01-5G	45,18	37,22
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,07 G	18,864G-8,874G-8,856G-8,716G-8,802G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U.ETF A	1	60,23 G	60,24G-0,24G-1,32G-1,25G-1,16G-1,09G-1,09G-1,04G-1,14G-1,12G-1,14G-0,99G-0,92G-0,1G-0,1G-0,1G-0,1G	66,01	54,19
12	Euro 0,31	Euro 0,37	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,05 G	95,92G-5,91G-5,9G-6,01G	96,47	93,18
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,88 G	6,878G-6,878G-6,899G-6,888G-6,888G-6,895G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,59 G	4,528G-4,529G-4,529G-4,5435G-4,54G-4,5385G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,53 G	6,575G-6,575G-6,571G-6,562G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,01 G	6,017G-6,017G-6,014G-6,015G	6,04	5,27
12	Th.	Th.			A142N0	IE00B4L9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,32 G	5,284G-5,284G-5,284G-5,295G-5,293G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,74 G	8,719-8,719G-8,719G-8,704G-8,692G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,17 G	5,152G-5,152G-5,168G-5,16G-5,156G	5,17	4,25
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	89,3 G	89,83G-9,81G	90,8	82,7
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	158,27 G	158,42G-8,68G-8,62G-8,58G-8,48G-8,69G-8,63G-8,54G-8,62G-8,57G-8,6G-8,63G-8,62G-7,05G-7,08G-7,05G	158,69	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	146,85 G	147,08G-7,05G	147,08	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	159,34 G	159,35G-9,35G-9,35G-9,35G-60,37G-0,89G-0,55G	160,89	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,73 G	176,64G-6,64G-7,22G-7,31G-7,29G-7,2G-7,23G-7,42G-7,52G-7,46G-7,46G	177,52	161,98
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,04 G	27,045G-7,05G	27,68	22,75
12	Th.	Th.			A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,05 G		4,05	3,75
12	Th.	Th.			A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,67 G		4,67	4,35
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShares VI PLC iShsVI-EO Corp Bd Finl U.ETF	1	110,02 G	109,94G-9,94G-9,94G-10,09G-0,15G-0,11G	110,15	104,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J781	IE00B8FHGS14	iShares VI PLC iShs VI-E.MSCI Wld Min.Vo.U.E.	1	43,8 G	43,9G-3,89G-3,91G-3,88-3,9G	44,39	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,74 G	26,57G-6,57G-6,57G-6,74G-6,73G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	45,23 G	45,155G-5,175G-5,175G-5,325G-5,58-5,47G	45,65	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	50,9 G	50,74G-0,74G-0,86G-0,86G	50,9	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	83,9 G	83,97G-3,97G-4,1G-4,04G-4,34	84,34	79
4	Euro 4,6	Euro 0,8	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	95,67 G	95,52G-5,61G-5,6G-5,6G-5,68G-5,64G-5,58G-5,78	95,78	88,82
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	104,2 G	104,31G-4,31G-4,31G-4,31G-4,38G-4,4G-4,34G	104,4	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	108,08 G	108,02G-8,02G-8,63G-8,73G-8,73G-8,68G-8,68G-8,68G-8,68G-8,7G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,76G-8,76G-8,77G-8,77G-7,9G-7,9G-7,9G-7,9G	114,78	100,27
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,99 G	4,9955G-4,9935G-4,9865G-4,9805G-4,9845G-4,9785G-4,9885G-4,9835G-4,9835G-4,9845G-4,9835G-4,9835G-4,9825G-4,9905G	5,03	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,15 G	5,151G-5,233G-5,223G-5,217G-5,216G-5,22G-5,216G-5,224G-5,218G-5,22G-5,221G-5,219G-5,23G-5,228G-5,14G-5,14G-5,14G-5,14G-5,14G	5,3	4,34
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6 G	5,954G-5,955G-5,958G-5,991G-5,987G-5,991G-5,991G-5,992G	6,04	5,15
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,38 G		4,4	4,2
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,38 G	6,336G-6,339G-6,351G-6,353G-6,353G-6,359G	6,38	5,25
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF	1	93,53 G	93,5G-3,5G-3,45G-4,17G-4,17G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	124,54 G	123,78G-4,64G-4,56G-4,4G-4,38G-4,5G-4,44G-4,56G-4,6G-4,68G-4,8G-4,96G-4,48G-4,28G-4G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	129,36 G	129,26G-9,32G-9,26G-9,16G-9,1G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	118,48	118,18G-8,18G-8,1G-8,16G-7,38G-7,26G	118,48	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	72,32 G	72,38G-2,37G	74,21	60,4
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	235,45 G	236,6G-6,5G-6,7G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	298,9 G	297,25G-7,2G-8,35G-7,75G-7,35G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	198,92 G	198,86G-8,98G-8,4-8,54G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	112,11 G	112,14G-2,14G-2,36G-2,36G-2,35G-2,34G-2,33G-2,32G-2,33G-2,32G-2,33G-2,34G-2,34G-2,33G-2,34G-2,35G-1,11G-1,13G-1,11G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,95 G	137,19G-7,19G-7,19G-7,29G-7,42G-7,34G	137,42	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	169,44 G	169,6G-9,57G-9,54G-70,17G-0,29G	170,29	158,09
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	258,7 G	259,05G-9G-8,75G-8,4G	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	112,66 G	112,5G-2,56G-2,32G-2,42G	112,72	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	261,5 G	261,2G-1,2G-0,55G-0,85G	262,3	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	385,35 G	384,75G-4,6G-4,45G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	134,58 G	134,78G-4,8G-4,66G-4,74G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	81,46 G	81,36G-1,44G-1,57G-1,51G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	166,88 G	167,02G-7,08G-6,92G-7,18G-7,06G-6,96G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	138,82 G	138,9G-8,92G-9,3G-9,06G-9,22G	139,3	113,5
8	Th.	Th.			A0YEDS	IE00B52SFF786	iShs VII-MSCI EM Canada U.ETF	1	117,54 G	117,32G-7G	117,54	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	124,96 G	125,24G-5,2G-5,24G-5,16G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	251,45 G	251,4G-1,4G-1,4G-1,1G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	129,72 G	129,7G-9,76G-9,64G-30,24G-0,04G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	117,3 G	117,1G-7,16G-6,84G-6,94G	117,3	97,42
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,55 G		5,55	5,22
8	Th.	Th.			A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,14 G		5,14	4,58
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,66 G		4,69	4,63
8					A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,15 G		5,16	5,07

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,18 G	3,164G-3,168G-3,164G-3,164G-3,165G-3,172G-3,167G-3,167G-3,178G-3,176G-3,174G-3,182G-3,173G-3,176G-3,175G-3,172G-3,173G-3,175G-3,177G	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	2,09 G		2,12	1,83
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,85 G	4,834G-4,837G-4,835G-4,835G-4,835G-4,835G-4,835G-4,836G-4,836G-4,836G-4,837G-4,837G-4,835G-4,837G-4,835G-4,835G-4,835G	4,86	4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,91 G	2,894G-2,914G-2,912G-2,91G-2,91G-2,907G-2,907G-2,907G-2,908G-2,905G-2,908G-2,908G-2,907G-2,907G-2,91G-2,91G-2,91G-2,909G-2,909G-2,919G-2,925G-2,925G-2,921G-2,918G	2,93	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,52 G	3,528G-3,525G-3,525G-3,525G-3,523G-3,523G-3,523G-3,525G-3,525G-3,527G-3,525G-3,526G-3,53G-3,53G-3,53G-3,529G-3,525G-3,526G	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	3,5 G	3,503G-3,5G-3,5G-3,5G-3,498G-3,498G-3,498G-3,5G-3,5G-3,5G-3,501G-3,502G-3,5G-3,503G-3,507G-3,507G-3,507G-3,506G-3,502G-3,503G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,94 G	5,925G-5,95G-5,95G-5,945G-5,945G-5,95G-5,95G-5,955G-5,955G-5,955G-5,95G-5,95G-5,95G-5,95G-5,925G-5,935G-5,935G-5,935G-5,935G-5,93G	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	2,42 G	2,405G-2,423G-2,421G-2,422G-2,422G-2,422G-2,424G-2,423G-2,423G-2,423G-2,418G-2,417G-2,416G-2,415G	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	3,59 G	3,597G-3,592G-3,589G-3,587G-3,588G-3,587G-3,591G-3,591G-3,589G-3,59G-3,591G-3,59G-3,599G-3,602G-3,603G-3,601G-3,597G	3,69	3,13
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,58 G	1,585G-1,588G-1,588G-1,588G-1,588G-1,586G-1,586G-1,587G-1,585G-1,587G-1,587G-1,586G-1,588G-1,588G-1,588G-1,586G-1,59G-1,59G-1,59G-1,588G-1,586G	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	2,49 G	2,498G-2,504G-2,504G-2,501G-2,504G-2,5G-2,5G-2,5G-2,497G-2,501G-2,501G-2,5G-2,502G-2,502G-2,502G-2,501G-2,501G-2,507G-2,51G-2,507G-2,504G	2,56	2,3
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	52,27 G	51,46G-1,45G-1,45G-1,45G-1,47G-1,47G-1,45G-1,4G-1,44G-1,44G-1,45G-1,44G-1,44G-1,45G-1,44G-2,43G-2,51G-2,5G	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	47,82 G	47,055G-7,045G-7,04G-7,03G-7,065G-7,055G-7,04G-6,98G-7,02G-7,02G-7,03G-7,02G-7,965G-7,975G-8,06G-8,05G	49,62	42,73
1	Th.	Th.			260656	IE0032746863	Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd	1	34,3 G	34,07G-4,41G-4,38G-4,36G-4,36G-4,33G-4,34G-4,32G-4,33G-4,34G-4,33G-4,35G-4,41G-4,39G-4,35G-4,26G-4,22G-4,2G	34,51	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,86 G	31,64G-1,93G-1,92G-1,92G-1,89G-1,89G-1,89G-1,89G-1,89G-1,92G-1,91G-1,97G-1,93G-1,83G-1,82G	32,09	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,78 G	26,63G-6,89G-6,86G-6,83G-6,83G-6,82G-6,8G-6,83G-6,77G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,86G-6,84G-6,79G-6,72G	27,04	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,65 G	24,51G-4,75G-4,72G-4,72G-4,71G-4,71G-4,69G-4,68G-4,69G-4,7G-4,7G-4,7G-4,71G-4,71G-4,7G-4,74G-4,74G-4,72G-4,66G-4,63G-4,63G	24,83	20,47

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	22,1 G	21,98G-2,2G-2,18G-2,18G-2,16G-2,14G-2,15G- 2,16G-2,17G-2,16G-2,16G-2,16G-2,17G-2,17G- 2,16G-2,2G-2,2G-2,18G-2,18G-2,11G-2,11G		22,25	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,23 G	24,09G-4,34G-4,34G-4,34G-4,3G-4,3G-4,29G- 4,29G-4,28G-4,25G-4,28G-4,28G-4,28G-4,29G- 4,29G-4,3G-4,29G-4,33G-4,33G-4,3G-4,3G- 4,19G-4,19G		24,37	20,17
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,27 G	20,07G-0,27G-0,26G-0,23G-0,23G-0,22G- 0,23G-0,19G-0,23G-0,23G-0,22G-0,23G-0,22G- 0,23G-0,23G-0,27G-0,24G-0,18G-0,14G-0,14G- 0,15G		20,41	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	30,88 G	30,7G-1G-0,96G-0,94G-0,94G-0,91G-0,89G- 0,85G-0,9G-0,92G-0,93G-0,93G-0,92G-0,98G- 1G-0,93G-0,79G-0,79G-0,8G		31,1	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,86 G	26,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,9G-6,9G-6,9G-6,9G-6,9G-6,93G-6,93G- 6,92G-6,94G-6,95G-6,94G-6,92G-6,88G		27	23,22
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	32,53 G	32,35G-2,31G-2,31G-2,31G-2,31G-2,29G-2,3G- 2,26G-2,31G-2,31G-2,31G-2,35G-2,32G-2,34G- 2,34G-2,34G-2,29G-2,29G-2,27G-2,22G-2,24G		32,67	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	21,17 G	21,02G-1,12G-1,12G-1,12G-1,09G-1,09G- 1,09G-1,07G-1,04G-1,07G-1,07G-1,08G-1,08G- 1,07G-1,07G-1,08G-1,08G-1,1G-1,07G-1,13G- 1,1G-1,07G-1,04G-1,04G		21,32	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	32,58 G	32,36G-2,65G-2,61G-2,58G-2,6G-2,59G-2,62G- 2,61G-2,59G-2,62G-2,63G-2,7G-2,64G-2,58G- 2,54G-2,51G		32,83	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29,18 G	29,23G-9,25G-9,25G-9,22G-9,22G-9,21G- 9,21G-9,2G-9,2G-9,2G-9,21G-9,21G-9,22G- 9,22G-9,22G-9,21G-9,21G-9,22G-9,22G-9,26G- 9,23G-9,22G-9,22G-9,19G-9,19G		29,31	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,62 G	21,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G		21,63	20,84
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,51 G	9,525G-9,52G-9,52G-9,52G-9,52G-9,51G- 9,57G-9,57G-9,575G-9,575G-9,575G-9,575G- 9,58G-9,575G-9,575G-9,58G-9,59G-9,59G- 9,59G-9,585G-9,575G-9,58G-9,585G-9,585G		9,59	7,99
10	Th.	Th.		A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,77 G	6,745G-6,77G-6,77G-6,77G-6,765G-6,765G- 6,785G-6,785G-6,785G-6,785G-6,785G-6,785G- 6,785G-6,785G-6,785G-6,785G-6,785G-6,785G- 6,785G-6,785G-6,785G-6,785G-6,785G		6,86	6,67	
10	Th.	Th.		A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,23 G	14,28G-4,27G-4,27G-4,27G-4,26G-4,31G- 4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,33G- 4,33G-4,33G-4,32G-4,32G-4,33G-4,35G-4,35G- 4,35G-4,33G-4,33G-4,32G		14,35	11,91	
10	Th.	Th.		A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,27 G	16,28G-6,33G-6,31G-6,29G-6,3G-6,32G-6,36G- 6,36G-6,36G-6,35G-6,35G-6,36G-6,35G-6,36G- 6,36G-6,36G-6,38G-6,38G-6,36G-6,34G-6,34G- 6,34G		16,38	14,32	
10	Th.	Th.		A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,14 G	16,14G-6,16G-6,16G-6,16G-6,15G-6,27G- 6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G- 6,25G-6,26G-6,24G-6,18G-6,2G-6,19G-6,17G- 6,25G		16,53	14,26	
10	Euro 0,08	Th.		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,29 G	9,315G-9,315G-9,315G-9,31G-9,31G-9,31G- 9,325G-9,325G-9,33G-9,33G-9,33G-9,33G- 9,335G-9,335G-9,335G-9,35G-9,35G-9,355G- 9,355G-9,345G-9,345G		9,36	7,79	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6DP	LU0229494975	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,37 G	17,4G-7,4G-7,4G-7,39G-7,41G-7,41G-7,39G-7,39G-7,38G-7,4G-7,4G-7,4G-7,41G-7,39G-7,41G-7,52G-7,52G-7,52G-7,33G-7,33G-7,34G-7,34G	17,52	14,41
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,61 G	28,62G-8,68G-8,65G-8,66G-8,62G-8,64G-8,61G-8,6G-8,7G-8,66G-8,65G-8,67G-8,71G-8,66G-8,75G-8,69G-8,7G-8,69G-8,69G-8,7G	28,78	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	26,21 G	26,08G-6,3G-6,29G-6,29G-6,26G-6,26G-6,23G-6,27G-6,25G-6,27G-6,27G-6,28G-6,32G-6,29G-6,29G-6,23G-6,24G-6,29G	26,32	20,52
7	Euro 0,05	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,95 G		18,95	16,04
7		Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1			18,41	15,33
7		Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,15 G		14,3	13,7
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	15,13G-4,99G-5G-4,98G-4,97G-4,98G-4,98G-5G-5G-4,99G-5G-5G-4,99G-5,01G-5,01G-4,95G-4,95G-4,94G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,06 G	15,1G-5,16G-5,06G-5,07G-5,06G-5,06G-5,05G-5,07G-5,07G-5,07G-5,06G-5,07G-5,07G-5,07G-5,1G-5,02G-5,01G-5G	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			9,22	7,85
7				Th.	Th.	A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,82 G	18,81G-8,89G-8,89G-8,88G-8,88G-8,88G-8,87G-8,87G-8,86G-8,88G-8,88G-8,89G-8,89G-8,88G-8,88G-8,89G-8,89G-8,9G-8,9G-8,92G-8,92G-8,91G	18,92
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,64 G	18,62G-8,61G-8,61G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,57G-8,59G-8,57G-8,57G-8,57G-8,58G-8,58G-8,57G-8,57G-8,58G-8,5G-8,07G-8,09G	19	14,4
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	47,36 G	47,8G-7,91G-7,91G-7,9G-7,85G-7,8G-7,8G-7,85G-7,79G-7,84G-7,84G-7,83G-7,88G-7,88G-7,86G-7,86G-7,91G-7,92G-7,98G-7,93G-7,7G-7,64G-7,7G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	105,25 G	105,67G-6,15G-6,09G-6,09G-6,09G-5,97G-5,97G-5,99G-5,87G-5,99G-5,99G-6,01G-6,01G-6,09G-6,09G-6,2G-5,94G-6,07G-6,18G-6,18G-6,39G-6,5G-6,26G-6,37G	108,57	88,89
1					A2JQ3E	IE00BDDRF148	JPMorgan ETFs [Irland] ICAV	1	21,06 G		21,15	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	22,44 G		22,44	21,58
1					A2N76C	IE00BF59RV63	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	98,12 G		98,12	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM USD CBREIU ETF	1	105,96 G		105,96	103,42
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-JPM EUR CBREIU ETF	1	91,35 G		91,81	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	103,58 G		103,58	100,47
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	91,04 G		91,78	90,57
1				A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,39 G		19,59	19,16	
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,62 G		22,62	22,14
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,5 G		27,5	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	23,67 G		24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	23,12 G		23,12	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	23,39 G		23,39	21,68
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,97 G		22,97	21,4
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,97 G		22,97	21,4
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan Funds JPMorgan-Latin America Equity	1	44,41 G	44,67G-4,3G-4,3G-4,3G-4,25G-4,16G-4,34G-4,26G-4,27G-4,26G-4,04G-3,73G-3,84G-3,72G-4,15G-4,21G	44,67	36,02
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	57,08 G	56,73G-6,68G-6,68G-6,62G-6,62G-6,63G-6,63G-6,61G-6,55G-6,62G-6,62G-6,58G-6,58G-6,58G-6,61G-6,61G-6,6G-6,26G-6,29G-6,24G-6,24G-6,25G	59,48	43,2

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan Funds JPMorgan-Emerging Europe Eq.Fd	1	41,12 G	41,36G-1,36G-1,08G-0,8G-0,91G-0,94G-0,94G-0,94G-0,98G-0,93G-0,89G-1,05G-1,04G	41,36	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,23 G	34,63G-4,72G-4,74G-4,71G-4,71G-4,67G-4,66G-4,62G-4,66G-4,66G-4,66G-4,69G-4,69G-4,69G-4,7G-4,58G-4,66G-4,69G-4,66G-4,61G-4,65G-4,57G-4,65G	34,74	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	74,66 G	74,66G-4,8G-4,76G-4,65G-4,68G-4,68G-4,64G-4,74G-4,74G-4,7G-4,67G-4,74G-4,72G-4,76G-4,82G-4,8G-4,8G-4,78G-4,8G-4,85G	74,92	62,16
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,26 G	20,55G-0,62G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,53G-0,54G-0,54G-0,53G-0,55G-0,52G-0,51G-0,51G-0,52G-0,51G-0,53G	20,62	16,33
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,87 G	9,95G-9,97G-9,99G-9,9G-9,9G-9,92G-9,87G-9,91G-9,89G-9,88G-9,89G-9,91G-9,9G-9,9G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,91G	9,97	8,21
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,21 G	12,15G-2,18G-2,11G-2,08G-2,07G-2,09G-2,07G-2,06G-2,05G-2,09G-2,07G-2,06G-2,07G-2,09G-2,06G-2,07G-2,07G-2,11G-2,09G-2,09G-2,07G-2,09G	12,24	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,25 G	10,24G-0,26G-0,17G-0,15G-0,14G-0,15G-0,14G-0,14G-0,13G-0,16G-0,14G-0,13G-0,14G-0,16G-0,13G-0,14G-0,14G-0,18G-0,16G-0,16G-0,14G-0,16G-0,16G	10,29	7,95
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14 G	14,02G-4,06G-4,05G-4,05G-4,04G-4,07G-4,04G-4,07G-4,04G-4,04G-4,07G-4,04G-4,04G-4,04G-4,06G-4,06G-4,04G-4,04G-4,03G-4,04G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,56 G	12,65G-2,69G-2,69G-2,68G-2,68G-2,67G-2,67G-2,67G-2,65G-2,65G-2,65G-2,67G-2,67G-2,67G-2,67G-2,68G-2,65G-2,67G-2,67G-2,65G-2,66G-2,65G	12,86	11,04
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,33 G	13,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,27G-3,28G-3,27G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,29G-3,28G-3,28G-3,26G-3,25G-3,23G	13,36	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,45 G	8,465G-8,485G-8,485G-8,475G-8,465G-8,465G-8,455G-8,465G-8,445G-8,465G-8,465G-8,46G-8,46G-8,46G-8,46G-8,46G-8,465G-8,465G-8,42G-8,44G-8,44G-8,44G-8,435G-8,435G	8,66	7,07
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	73,38 G	73,3G-3,57G	73,57	68,26
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	67,71 G	67,16G-7,48G-7,4G-7,34G-7,27G-7,11G-7,11G-7,11G-7,18G-7,18G-7,17G-7,24G-7,3G-7,31G-7,23G-7,38G-7,39G-7,31G-7,31G	71,26	61,37
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,09 G	12,06G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,11G	12,2	11,14
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	78,83 G	78,98G-9,15G-9,16G-9,11G-9,06G-9,04G-9,11G-9,07G-8,84G-8,41G-8,95G	79,94	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	157,82 G	157,01G-6,85G-6,85G-6,85G-6,7G-6,7G-6,73G-6,73G-6,67G-6,49G-6,68G-6,68G-6,59G-6,59G-6,61G-6,61G-6,53G-6,53G-6,63G-5,77G-5,85G-5,68G-5,68G	163,87	121,26
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,95 G	17,91G-7,92G	17,95	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,51 G	15,51G	16,14	13,89
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	28,39 G	28,49G-8,39G-8,39G-8,39G-8,37G-8,38G-8,38G-8,35G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G-8,39G-8,39G-8,46G-8,46G-8,46G-8,44G-8,39G-8,4G-8,4G	28,49	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan Funds JPMorgan-Gl.Socially Responsi.	1	8,79 G	8,88G-8,81G-8,81G-8,81G-8,825G-8,8G-8,805G-8,79G-8,79G-8,825G-8,825G-8,805G-8,805G-8,8G-8,8G-8,825G-8,825G-8,8G-8,805G-8,82G-8,815G-8,805G-8,795G-8,79G-8,8G	8,95	7,19
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	212,14 G	212,45G-2,53G-3,11G-3,1G-2,63G-2,81G-2,9G-2,93G-2,99G-3,19G-3,12G-2,38G-2,45G-1,21G	219,03	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	33,12 G	33,27G-3,35G-3,33G-3,34G-3,33G-3,29G-3,29G-3,31G-3,27G-3,3G-3,3G-3,31G-3,31G-3,33G-3,34G-3,34G-3,38G-3,38G-3,36G-3,34G-3,33G-3,29G-3,34G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	182,35 G	182,58G-3G-2,96G-2,91G-2,53G-2,52G-2,65G-2,8G-2,79G-3,02G-3,13G-2,97G-2,58G-3,34G	184,67	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	52,33 G	52,45G-2,44G-2,44G-2,43G-2,4G-2,39G-2,39G-2,39G-2,46G-2,47G-2,48G-2,45G-2,48G-2,46G-2,46G-2,47G-2,58G-2,57G-2,55G-2,54G-2,54G-2,47G	52,59	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	50,74 G	50,67G-0,69G	50,74	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	31,14 G	31,01G-1,27G-1,27G-1,25G-1,25G-1,25G-1,22G-1,22G-1,22G-1,18G-1,26G-1,22G-1,22G-1,21G-1,25G-1,23G-1,23G-1,21G-1,29G-1,27G-1,24G-1,2G-1,2G-1,23G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,16 G	11,09G-1,09G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G	11,16	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	94,14 G	94,54G-4,95G-4,95G-4,88G-4,88G-4,86G-4,86G-4,89G-4,89G-4,94G-4,94G-4,92G-4,92G-4,95G-4,95G-4,94G-4,94G-5,05G-5,05G-5,05G-5,02G-4,93G-4,93G-5,01G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	210,65 G	211,34G-0,19G-0,19G-9,71G-10,18G-9,86G-10,04G-0,2G-0,03G-0,06G-0,41G-0,06G-0,06G-9,87G-9,26G	215,56	170,21
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	39,29 G	39,21G-9,55G-9,43G-9,43G-9,41G-9,39G-9,4G-9,37G-9,42G-9,41G-9,43G-9,43G-9,43G-9,52G-9,52G-9,47G-9,43G-9,41G-9,47G	39,63	32,5
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	87,03 G	86,79G-6,93G-6,96G-7,23G-7,24G-7,24G-7,29G-7,4G-7,4G-7,49G-7,58G-7,6G-7,6G-7,7G-7,77G-7,77G-7,79G-7,51G-7,5G-7,5G-7,6G	89,91	73,7
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	41,82 G	41,6G-1,55G-1,55G-1,49G-1,49G-1,5G-1,5G-1,49G-1,45G-1,48G-1,48G-1,47G-1,47G-1,47G-1,5G-1,46G-1,47G-1,24G-1,23G-1,23G-1,24G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	55,32 G	55,25G-5,3G-4,99G-5,17G-5,19G-5,34G-5,19G-5,4G-5,29G-5,34G-5,45G-5,33G-5,46G-5,36G-5,27G-5,32G	56,5	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	30,6 G	30,58G-0,46G-0,42G-0,42G-0,43G-0,46G-0,46G-0,44G-0,46G-0,5G-0,46G-0,54G-0,5G-0,55G-0,55G-0,56G	30,75	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,98 G	37,29G-7,48G-7,41G-7,41G-7,37G-7,35G-7,32G-7,36G-7,25G-7,14G-7,21G-7,14G	37,48	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,65 G	12,82G-2,82G	12,82	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	18,16 G	18,1G-8,2G-8,2G-8,21G-8,2G-8,2G-8,21G-8,19G-8,23G-8,22G-8,22G-8,21G-8,23G-8,23G-8,25G-8,25G-8,24G-8,21G-8,22G-8,18G	18,26	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	14,14 G	14,18G-4,19G-4,18G-4,19G-4,18G-4,17G-4,18G-4,18G-4,21G-4,2G-4,19G-4,2G-4,2G-4,2G-4,2G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G	14,23	11,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan Funds JPMorgan-Latin America Equity	1	24,91 G	24,81G-4,92G-4,95G-4,92G-4,92G-4,89G- 4,92G-4,92G-4,92G-4,92G-4,86G-4,86G-4,89G- 4,8G-4,67G-4,72G-4,83G	25,18	20,27	
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	44,57 G	44,45G-4,47G-4,44G-4,42G-4,42G-4,42G-4,5G- 4,5G-4,47G-4,49G-4,48G-4,49G-4,57G-4,56G- 4,54G-4,55G-4,55G	45,28	38,07	
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,37 G	15,41G-5,4G-5,4G-5,4G-5,41G-5,4G-5,4G- 5,37G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G- 5,39G-5,39G-5,41G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,38G-5,4G	15,44	14,21	
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,78 G	2,775G-2,775G-2,785G-2,784G-2,784G-2,784G- 2,784G-2,784G-2,784G-2,784G-2,784G-2,784G- 2,784G-2,784G-2,784G-2,784G-2,784G-2,784G- 2,784G-2,784G-2,784G-2,784G-2,784G-2,784G- 2,785G	2,79	2,56	
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	21,89 G	21,75G-1,8G-1,85G-1,85G-1,86G-1,85G-1,86G- 1,81G-1,74G-1,9G-1,69G-1,68G-1,73G-1,73G- 1,7G-1,66G-1,65G-1,82G	23,39	18,77	
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,14 G	21,34G-1,39G-1,39G-1,39G-1,4G-1,39G-1,36G- 1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,4G- 1,4G-1,41G-1,41G-1,4G-1,4G-1,37G-1,37G	21,41	18,31	
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,2 G	18,34G-8,38G-8,38G-8,4G-8,4G-8,38G-8,38G- 8,37G-8,39G-8,39G-8,39G-8,39G-8,38G-8,39G- 8,39G-8,38G-8,38G-8,4G-8,4G-8,38G-8,38G- 8,37G-8,37G	18,4	15,79	
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,67 G	12,84G-2,88G-2,89G-2,87G-2,87G-2,86G- 2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G- 2,87G-2,87G-2,87G-2,87G-2,84G-2,84G-2,85G- 2,87G-2,86G-2,84G-2,85G-2,84G	12,89	10,14	
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,78 G		8,79	8,35	
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	301,01 G	299,95G-301,9G-1,64G-1,64G-1,46G-1,46G- 1,48G-1,48G-1,42G-1,74G-1,39G-1,39G-1,52G- 1,52G-1,42G-2,23G-1,93G-1,4G-1,39G	304,63	261,87	
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	263,65 G	265,32G-6,81G-7,12G-7,02G-6,85G-6,71G- 6,54G-6,85G-6,92G-6,91G-6,87G-6,82G-6,96G- 6,8G-6,54G-6,75G	271,18	223,94	
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	280,04 G	279,06G-80,87G-0,62G-0,62G-0,46G-0,46G- 0,47G-0,13G-0,42G-0,72G-0,4G-0,4G-0,51G- 0,51G-0,43G-1,17G-0,89G-0,4G-0,39G	283,4	243,61	
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	16,33 G	16,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,34G-6,33G-6,33G-6,33G	16,36	15,38	
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,68 G	8,565G-8,615G-8,625G-8,615G-8,615G-8,585G- 8,57G-8,555G-8,565G-8,58G-8,58G-8,56G- 8,57G-8,58G-8,56G-8,57G-8,575G-8,57G- 8,565G-8,565G	9,11	7,84	
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,43 G	18,28G-8,37G-8,34G-8,33G-8,31G-8,26G- 8,27G-8,28G-8,28G-8,28G-8,33G-8,3G-8,35G- 8,33G-8,31G-8,31G-8,31G	19,38	16,6	
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,98 G	7,91G-7,945G-7,93G-7,925G-7,91G-7,905G- 7,91G-7,91G-7,91G-7,935G-7,935G-7,92G- 7,945G-7,935G-7,93G-7,93G-7,93G	8,43	7,29	
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,07 G	16G-6,07G-6,08G-6,08G-6,1G-6,1G-6,1G- 6,09G-6,08G-6,08G-6,08G-6,09G-6,08G-6,08G- 6,1G-6,1G-6,1G-6,1G-6,11G-6,11G-6,1G-6,11G- 6,865G-6,875G-6,83G-6,835G-6,83G-6,83G- 6,82G-6,82G-6,8G-6,84G-6,84G-6,825G- 6,815G-6,83G-6,82G-6,725G-6,765G-6,735G- 6,82G-6,815G	16,11	14,91	
7	Th.	Th.			A0M2M5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,9 G		6,94	5,51	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Funds JPMorgan Fds-Brazil Equity Fd	1	5,96 G	5,95G-5,95G-5,975G-5,975G-5,975G-5,97G-5,97G-5,975G-5,965G-5,975G-5,975G-5,96G-5,97G-5,97G-5,92G-5,875G-5,915G-5,885G-5,865G-5,96G	6	4,8
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17,25 G	17,2G-7,26G-7,24G-7,27G-7,27G-7,26G-7,26G-7,26G-7,25G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G-7,27G-7,31G-7,3G-7,29G-7,28G-7,28G	17,33	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,58 G	14,58G-4,63G-4,61G-4,63G-4,63G-4,61G-4,61G-4,62G-4,6G-4,62G-4,64G-4,64G-4,62G-4,64G-4,64G-4,63G-4,63G-4,66G-4,66G-4,65G-4,65G-4,65G-4,63G-4,63G	14,66	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,3 G	20,31G-0,4G-0,37G-0,37G-0,37G-0,35G-0,35G-0,36G-0,3G-0,33G-0,33G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,4G-0,37G-0,34G-0,31G-0,31G	20,63	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,79 G		19,35	15,88
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,54 G	10,41G-0,44G-0,45G-0,45G-0,46G-0,47G-0,45G-0,45G-0,43G-0,47G-0,45G-0,45G-0,45G-0,47G-0,45G-0,45G-0,48G-0,46G-0,46G-0,45G-0,45G-0,43G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,52 G	10,41G-0,48G-0,48G-0,47G-0,49G-0,47G-0,47G-0,47G-0,49G-0,47G-0,47G-0,47G-0,47G-0,49G-0,47G-0,48G-0,5G-0,48G-0,48G-0,47G-0,47G-0,47G	11,36	9,88
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	118,21 G	117,45G-7,89G-7,28G-7,22G-7,22G-7,22G-7,22G-7,21G-7,1G-7,1G-7,14G-7,18G-7,18G-7,21G-7,19G-7,31G-7,31G-7,42G-7,28G-7,28G	118,26	109,49
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	188,83 G	189,46G-9,48G-9,5G-9,52G-9,49G-9,6G-9,5G-9,56G-9,53G-9,53G-9,66G-9,53G-9,55G-9,73G-9,65G-9,61G-9,57G-9,51G-9,53G	189,73	179,44
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	250,2 G	249,2G-51,74G-1,42G-1,43G-1,32G-1,12G-1,11G-1,25G-1,06G-1,35G-1,37G-1,21G-1,31G-1,33G-1,41G-1,47G-1,44G-1,44G-1,97G-1,77G-1,51G-1,2G-1,17G-1,48G-1,48G	253,63	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.882,47 G	1885,67G-5,87G-5,77G-5,57G-5,57G-5,77G-7,27G-6,17G-5,97G-5,97G-7,27G-6,17G-7,07G-6,67G-6,27G-5,77G-5,97G-90,07G	1.890,07	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.418,98 G	1418,08G-6,78G-7,18G-6,18G-7,88G-8,58G-8,08G-8,58G-20,58G-0,28G-19,88G-20,08G-18,18G	1.431,78	1.188,31
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	209,66 G	209,35G-9,36G-9,48G-9,32G-9,23G-9,23G-9,48G-9,63G-9,46G-9,57G-9,53G-9,59G-9,81G-9,92G-9,86G-9,82G-9,84G-10,27G	211,52	182,93
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	184,6 G	185,11G-5,15G-5,15G-5,15G-5,12G-5,12G-5,12G-5,12G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,12G-5,27G-5,21G-5,15G-5,15G-5,16G	185,27	168,03
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	135,29 G	134,92G-4,88G-4,81G-4,77G-4,77G-4,75G-4,75G-4,74G-4,74G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,76G-5,04G-5,04G-4,94G-4,93G-4,79G-4,79G	136	126,07
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	97,18 G	97,91G-8,12G-8,12G-8,03G-8,12G-8,03G-8,03G-7,99G-7,89G-8G-8G-7,99G-8,1G-8,02G-8,1G-8,02G-8,14G-8,14G-8,26G-8,26G-8,09G-8,08G-8,19G	98,79	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	210,86 G	212,23G-2,09G-2,08G-2,21G-2,14G-1,88G-2G-2,06G-2,02G-2,08G-2,05G-2G-2,12G-2,1G-2,05G-1,84G-2,02G	212,38	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	338,51 G	338,1G-9,69G-8,83G-8,83G-8,24G-8,71G-8,04G-8,35G-8,89G-8,74G-8,8G-8,6G-8,99G-8,73G-9,31G-8,94G-8,74G-7,79G	343,43	274,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			937487	LU0108415935	JPMorgan Investment Funds SICAV JPMorg.I.-Gbl High Yield Bd Fd	1	229,37 G	228,34G-8,21G-8,25G-9,44G-9,36G-9,34G-9,46G-9,46G-9,51G-9,51G-9,53G-9,63G-9,65G-9,61G-9,67G-9,6G-9,61G-8,77G	229,67	210,61
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	102,27 G	101,97G-1,99G-1,99G-1,99G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,48G-2,55G-2,53G-2,51G-2,51G-2,51G	103,14	96,68
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	156,94 G	101,58G-1,61G-1,63G-1,54G-1,51G-1,47G-1,42G-1,4G-1,46G-1,41G-1,49G-1,49G-1,48G-1,43G-1,43G-1,46G-1,47G-1,51G-1,53G-1,64G-1,61G-1,53G-1,51G-1,34G-1,34G	158,93	140,42
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	101,62 G	92,93G-3,29G-3,29G-3,18G-3,18G-3,05G-3,05G-3,15G-3,05G-3,15G-3,15G-3,18G-3,18G-3,21G-3,21G-3,19G-3,19G-3,31G-3,31G-3,25G-3,15G-3,06G-3,06G	102,72	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	92,63 G	74,49G-4,49G	94,06	83,49
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,33 G	115,14G-5,58G-5,45G-5,45G-5,45G-5,43G-5,43G-5,43G-5,41G-5,36G-5,59G-5,59G-5,59G-5,56G-5,56G-5,59G-5,59G-5,58G-5,58G-5,66G-5,79G-5,74G-5,74G-5,62G-5,62G	76,66	72,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	115,19 G	230,64G-1,62G-1,62G-1,17G-1,17G-1,17G-1,01G-1,01G-1,01G-1,08G-0,56G-1,08G-1,08G-1,08G-1G-1G-1,13G-1,13G-1,25G-1G-1,52G-1,51G-1,23G-1,06G-0,54G-0,54G	116,27	103,28
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	231,08 G	128,76G-9,12G-8,54G-8,57G-8,57G-9,19G-9,19G-9,19G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,19G-9,19G-9,3G-9,3G-9,3G-9,25G-9,25G-9,18G	234,17	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	128,9 G	136,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	129,3	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,5 G	122,18G-2,06G-2,09G-2,04G-2,02G-2,04G-1,97G-2,11G-2,06G-2,09G-2,09G-2,13G-2,06G-2,13G-2,3G-2,3G-2,32G-2,23G-2,09G-2,16G	136,6	129,37
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	121,98 G	135,25G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	123,02	103,34
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,69 G	12185,3G-8,3G-54,28G-0,28G-49,28G-59,29G-6,28G-4,28G-39,27G-8,27G-44,28G-7,28G-9,28G-9,28G-50,28G-48,28G-3,28G-50,28G-4,28G-2,28G-47,28G-3,28G-36,27G-44,28G	136,57	133,18
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.150,28 G	119,85G-9,85G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,71G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	12.340,39	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	119,79 G	299,46G-302,04G-2,44G-2,41G-2,28G-2,12G-2,02G-1,63G-1,98G-1,98G-2,3G-2,3G-2,21G-2,15G-2,13G-3,22G-2,31G-2,31G-2,54G	120,01	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	299,77 G	132,98G-2,98G	306,23	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	132,98 G	210,05G-0,03G-9,88G-9,99G-10,01G-0,01G-9,82G-10,44G-0,44G-0,03G-0,07G-3,66G-3,53G-3,65G	133,4	130,66
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	208,6 G		222,78	187,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0D9BW	LU0215909168	JSS Investmentfonds SICAV JSS Inv.-JSS Th.Eq.-Glr.Ret.	1	192,61 G	192,89G-2,91G-2,8G-2,59G-3,32G-3,32G-2,8G-2,91G-2,91G-2,93G-2,89G-2G-1,83G-1,68G	193,32	166,45
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	190,49 G	190,69G-1,13G-0,9G-0,87G-0,82G-0,88G-1,42G-0,9G-0,96G-1,38G-1,38G-0,96G-0,96G-1,3G-1,22G-1,2G-1,12G	191,42	166,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	214,28 G	215,16G-4,82G-4,84G-4,82G-4,78G-4,76G-4,8G-5,38G-5,36G-5,28G-5,36G-5,38G-6,36G-6,24G-6,22G-6,22G	217,7	171,15
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	245,12 G	247,27G-5,61G-5,67G-5,54G-5,54G-5,93G-5,93G-5,55G-6,19G-5,6G-6,14G-6,71G-6,61G-6,49G-6,25G-6,33G	247,39	206,72
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	372,23 G	372,5G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,21G-4,21G-4,21G-4,07G-4,07G-4,01G-4,01G-4,16G	374,21	336,67
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	408,01 G	408,4G-8,61G-9,32G-8,12G-7,75G-8,83G-7,76G-7,76G-8,06G-7,8G-7,85G-9,37G-8,72G	411,71	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	96,11 G	95,91G-6,26G-6,22G-6,24G-6,13G-6,06G-6,32G-6,2G-6,17G-6,16G-6,29G-6,19G-6,22G-6,44G-6,34G-6,31G-6,28G-6,19G-6,19G-6,2G	97,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	199,42 G	199,63G-9,66G-9,61G-9,61G-200,06G-199,62G-9,67G-200,47G-0,43G-0,4G-0,35G-0,38G	200,66	180,6
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	163,9 G	163,48G-3,95G-3,94G-3,94G-3,94G-3,91G-3,91G-3,91G-3,91G-4,13G-4,13G-4,11G-4,11G-4,11G-4,11G-4,14G-4,14G-4,11G-4,21G-4,21G-4,21G-4,21G-4,22G	164,28	155,49
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	191,42 G	191,72G-1,82G-1,86G-1,79G-1,59G-2,23G-1,76G-1,84G-2,25G-1,86G-1,87G-2,28G-1,32G-1,17G-1,06G-1G	192,28	156,81
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	81,56 G	81,64G-2,14G-2,1G-1,99G-1,91G-1,86G-1,79G-1,86G-1,89G-1,87G-1,8G-1,87G-1,93G-1,86G-1,47G-1,48G-1,44G-1,39G	82,71	71,83
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	166,89 G	167,24G-7,34G-7,34G-7,34G-7,27G-7,27G-7,27G-7,27G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,64G-8,97G-8,97G-8,87G-8,72G-8,72G-8,74G-8,82G	169,64	139,63
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	162,11 G	163,3G-3,72G-3,24G-3,33G-3,64G-3,29G-3,35G-3,74G-3,37G-3,74G-3,4G-3,4G-5,24G-6,83G-6,83G-6,92G-6,92G-7,03G-7,05G	174,44	145,57
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,72 G	5,745G-5,785G-5,79G-5,79G-5,785G-5,785G-5,785G-5,8G-5,785G-5,785G-5,785G-5,795G-5,795G-5,785G-5,785G-5,775G-5,785G-5,775G-5,775G-5,775G	5,8	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,84 G	8,84G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G	9,45	8,28
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,12 G	1,117G-1,117G	1,18	1,05
1	Euro 3,36	Euro 0,7	06.05.19		679182	DE0006791825	Leading Cities Invest	1	105,12 G	105,12G-5,12G-5,12G-5,12G-5,12-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,08G-5,13G-5,13G-5,13G-5,14bB-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	106,7	103,9
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	2.248,04 G		2.248,04	2.027,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	LBBW Asset Management Investmentgesellschaft mbH W&W Global-Fonds	1	72,19 G	72,29G-2,32G-2,32G-2,32G-2,32G-2,29G- 2,29G-2,29G-2,29G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,33G-2,29G-2,39G-2,36G-2,73G- 2,73G-2,74G	72,74	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	63,88 G	63,91G-3,92G-3,92G-3,91G-3,91G-3,91G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,91G-3,94G-3,94G-3,93G-4,08G-4,08G- 4,08G	64,08	60,45
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	59,92 G	59,96G-9,97G-9,97G-9,97G-9,97G-9,96G- 9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,97G-60,01G-0,01G-0,01G-0,27G-0,27G- 0,27G	60,27	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	58,54 G	58,64G-8,59G-8,56G-8,52G-8,52G-8,49G- 8,47G-8,5G-8,46G-8,54G-8,51G-8,51G-8,48G- 8,51G-8,51G-8,51G-8,51G-8,56G-8,56G-8,78G- 8,76G-8,76G	58,87	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,55 G	42,39G-2,65G-2,66G-2,65G-2,64G-2,63G- 2,67G-2,68G-2,67G-2,67G-2,67G-2,67G-2,68G- 2,74G-2,74G-2,73G-2,72G-2,72G	42,74	36
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,27 G	48,26G-8,26G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G	48,58	48,2
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	33,36 G	33,24G-3,27G-3,37G-3,36G-3,36G-3,37G- 3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,4G-3,4G- 3,4G	33,4	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	100,74 G	100,68G-0,93G-0,82G-0,82G-0,84G-0,82G-0,82- 0,83G-0,83G-0,93G-0,85G-0,85G-0,84G-0,93G- 0,84G-0,84G-0,87G-0,87G-0,9G-0,88G-0,89G	100,93	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	72,76 G	72,53G-2,9G-2,82G-2,82G-2,66G-2,66G-2,64G- 2,64G-2,7G-2,7G-2,7G-2,69G-2,71G-2,71G- 2,7G-2,7G-2,78G-2,78G-2,48G-2,48G-2,43G	76,15	62,14
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	70,11 G	69,8G-70,07G-0,08G-0,1G-0,1G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,13G-0,1G-0,11G-0,11G-0,12G-0,12G-0,23G- 0,24G-0,24G-0,24G	70,24	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,76 G	50,92G-0,86G-0,81G-0,81G-0,81G-0,82G-0,8G- 0,8G-0,81G-0,81G-0,83G-0,81G-0,81G-0,81G- 0,84G-0,82G-0,81G-0,85G-0,83G-0,78G-0,78G- 0,78G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	84,19 G	83,59G-4,4G-4,35G-4,35G-4,38G-4,36G-4,31G- 4,31G-4,17G-4,25G-4,31G-4,33G-4,34G-4,36G- 4,32G-4,45G-4,45G-4,45G-4,4G	85,35	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	27,06 G	27,02G-7,08G-7,08G-7,07G-7,07G-7,09G- 7,09G-7,07G-7,04G-7,07G-7,07G-7,06G-7,06G- 7,07G-7,11G-7,05G-7,08G-7,41G-7,38G-7,35G- 7,35G	27,68	23,3
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	39,24 G	39,32G-9,42G-9,24G-9,22G-9,25G-9,16G- 9,16G-9,22G-9,18G-9,7-9,34G-9,22G-9,22G- 9,22G-9,31G-9,22G-9,23G-9,2G-9,34G-9,23G- 9,23G-9,05G-9,03G-9,02G-9,01G	41,44	34,84
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,39 G	53,32G-3,52G-3,36G-3,36G-3,37G-3,38G- 3,38G-3,37G-3,38G-3,38G-3,37G-3,42G-3,42G- 3,38G-3,38G-3,43G-3,43G-3,43G	53,52	52,17
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	60,38 G	60,46G-0,51G-0,45G-0,38G-0,38G-0,31G- 0,31G-0,3G-0,3G-0,35G-0,35G-0,33G-0,33G- 0,34G-0,34G-0,34G-0,35G-0,35G-0,39G-0,31G- 0,25G-0,25G	61,1	52,42
1	Euro 4,18	Euro 3,44	07.03.19		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	115,52 G	115,12G-5,12G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G	116,23	101,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1	1	30,17 G	30,06G-0,14G-0,31G-0,27G-0,27G-0,23G-0,2G-0,2G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,38G-0,38G	32,35	28
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	39,51 G	39,58G-9,55G-9,55G-9,55G-9,55G-9,53G-9,53G-9,56G-9,56G-9,55G-9,56G-9,56G-9,56G-9,56G-9,61G-9,6G-9,65G-9,6G-9,62G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	138,75 G	139,02G-8,91G-8,91G-8,88G-8,88G-8,83G-8,8G-8,91G-8,91G-8,88G-8,88G-8,97G-8,94G-8,94G-9,13G-9,18G-9,03G-8,89G-8,98G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	177,27 G	177,55G-7,43G-7,43G-7,43G-7,41G-7,34G-7,32G-7,44G-7,44G-7,41G-7,49G-7,46G-7,47G-7,67G-7,78G-7,65G-7,7G	183,21	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	92,14 G	92,32G-2,23G-2,23G-2,23G-2,18G-2,2G-2,16G-2,23G-2,26G-2,23G-2,25G-2,28G-2,23G-2,28G-2,4G-2,4G-2,37G-2,66G-2,61G	92,66	79,6
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	120,53 G	120,1G-0,55G-0,55G-0,55G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,65G	120,65	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	60,64 G	60,48G-0,61G-0,98G-0,91G-0,91G-0,84G-0,75G-0,75G-0,71G-0,71G-0,71G-0,7G-0,7G-0,68G-0,68G-0,67G-0,67G-0,67G-0,74G-0,67G-0,67G-0,63G-0,63G	64,79	55,74
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,27 G	43,32G-3,23G-3,23G-3,22G-3,22G-3,26G-3,23G-3,23G-3,23G-3,26G-3,24G-3,27G-3,27G-3,27G-3,27G-3,25G-3,25G-3,27G	43,52	40,55
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	47,66 G	47,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,74G-7,71G-7,71G-7,74G-7,71G-7,74G-7,74G-7,73G-7,72G-7,7G-7,71G-7,72G	48,26	43,66
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	55,81 G	55,97G-5,92G-5,92G-5,96G-5,91G-5,9G-5,96G-5,92G-5,96G-5,93G-5,93G-6,08G-6,06G-6,02G-6,03G-6,07G	56,89	48,9
7	Th.	Th.			A0X9AA	DE000A0X9AA8	Legal & General UCITS ETF Plc L&G-L&G DAX Daily 2X Short	1	4,09 G	4,112G-4,113G-4,1275G-4,143G-4,143G-4,1455G	6,25	4,09
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	7,73 G		8,79	7,73
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	3,98 G		4,71	3,98
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	293,85 G	293G-3G-2,15G-1,05G-0,8G-1,6G	294,15	205,9
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	22,25 G	22,32G-2,295G-2,42G-2,47G-2,45G-2,515-2,5	23,24	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,26 G	58,11G-8,11G-7,99G-7,91G	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-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-2,035G-2,035G-2,035G-2,035G	23,94	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	55,64 G	55,66G-5,66G-7,24G-7,22G-7,2G-7,12G-7,03G-7,13G-7,07G-7,11G-7,11G-7,14G-7,01G-7,01G-6,88G-6,75G-5,66G-5,66G-5,66G-5,66G	59,07	47,09
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,71 G	13,71G-3,71G-3,916G-3,926G-3,922G-3,896G-3,872G-3,906G-3,896G-3,892G-3,902G-3,902G-3,858G-4,138-3,712G-3,712G-3,72G-3,72G-3,72G	14,83	10,8
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,1	14,042G-4,06G-4,046G-4,04	14,7	10,92
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,66 G	11,67G-1,67G-1,8G-1,79G-1,79G-1,79G-1,77G-1,78G-1,77G-1,77G-1,77G-1,76G-1,77G-1,74G-1,71G-1,74G-1,69G-1,7G-1,67G-1,65G-1,58G-1,57G-1,57G-1,57G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,26 G	12,13G-2,17G-2,16G-2,16G-2,13G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	364,45 G		370,55	332,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1XBTG	IE00BHBFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	12,77 G	12,802G-2,802G-2,64G-2,638G-2,63G-2,634G-2,624G-2,624G-2,624G-2,626G-2,624G-2,624G-2,62G-2,636G-2,628G-2,62G-2,612G-2,612G-2,612G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,54 G	13,026G-3,026G-3,026G-2,998G-3,064G-3,002G	14,12	9,79
7	US\$ 0,3	US\$ 0,4	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,66 G	4,6765G-4,6565G-4,6565G-4,6565G-4,6465G-4,6465G-4,6465G-4,6465G-4,6465G-4,6465G-4,6465G-4,6365G-4,6365G-4,577G-4,577G-4,577G-4,577G-4,577G	4,95	3,9
7	US\$ 0,4	US\$ 0,3	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,69 G	4,7025G-4,676G-4,677G-4,6625G	4,91	4,04
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,71 G	14,406-3,934G-3,946G-3,914G-3,928G-3,926G-3,938G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	14,85	11,06
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,55 G	8,565G-8,565G-8,61G-8,605G-8,6G-8,59G-8,595G-8,59G-8,585G-8,59G-8,57G-8,55G-8,565G-8,525G-8,535G-8,565G-8,565G-8,565G-8,565G	9,01	8,16
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,7 G	9,58G-9,58G-9,69G-9,69G-9,69G-9,67G-9,66G-9,67G-9,66G-9,66G-9,645G-9,63G-9,66G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,77 G	8,66G-8,66G-8,66G-8,7G-8,69G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,86 G	9,745G-9,745G-9,745G-9,795G-9,78G	10,45	9,09
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,28 G		7,28	6,74
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,42 G		8,65	7,75
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,75 G		9,28	8,12
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	14,15 G	14,068G-4,068G-4,098G-4,086G-4,03G-4,146	14,54	10,85
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1	10,76 G		10,83	10,32
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1	9,68 G		9,68	9,11
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1	9,06 G		9,14	8,66
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1	9,6 G		9,6	8,98
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1	10,3 G		10,3	9,57
3	US\$ 1,95	US\$ 0,87	18.03.19		814042	IE0031615739	Legg Mason Global Funds PLC Legg Mason GI-LM WA US Core Bd	1	93,09 G	92,77G-3,02G-3,02G-3,02G-3G-3G-3,05G-3,05G-2,9G-2,9G-2,9G-2,97G-2,97G-3G-3G-2,97G-2,97G-3,06G-2,95G-2,95G-2,95G-2,87G-2,87G-2,97G	93,09	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	158,1 G	159,01G-9,01G-9,01G-8,96G-8,96G-8,95G-9G-9G-9,01G-9,06G-9,02G-8,98G-9,16G-9,16G-9,2G-9,16G-9,08G-9,1G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	469,09 G	468,99G-71,03G-1,03G-0,39G-69,92G-9,92G-9,38G-9,39G-9,39G-8,81G-9,32G-9,32G-9,27G-9,27G-9,43G-9,43G-9,99G-8,99G-8,99G-7,92G-6,84G-7,32G-6,85G	497,92	394,49
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	189,57 G	190,53G-0,42G-0,21G-0,3G-0,3G-0,03G-0,09G-89,83G-90,13G-0,02G-0,13G-0,13G-0,18G-0,18G-0,44G-0,23G-0,23G-89,76G-9,34G-9,4G	195,46	156,5
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	155,9 G	155,79G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	155,95	148,95
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	255,74 G	255,3G-5,2G-5,2G-5,02G-4,96G-4,96G-4,54G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-5,13G-5,13G-4,64G-4,2G-4,16G	268,46	211,33
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	108,3 G	107,76G-8G-8G-7,97G-7,97G-8,03G-7,98G-7,86G-7,86G-7,94G-7,94G-7,97G-7,97G-7,94G-7,94G-7,91G-8,04G-7,92G-7,92G-7,95G-7,82G	108,3	102,04
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	223,84 G	224,51G-5,35G-5,34G-5,34G-5,29G-5,29G-5,24G-4,99G-5,23G-5,23G-5,25G-5,25G-5,32G-5,32G-5,39G-5,14G-5,37G-5,37G-5,29G-5,29G-5,16G-5,16G	232,92	208,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 5,03	US\$ 1,28	15.04.19		A0B9M3	IE0034203483	Legg Mason Global Funds PLC Legg Mason GI-LM WA EM TR Bd	1	96,7 G	96,93G-7,15G-7,15G-7,13G-7,13G-7,13G-7,18G-7,18G-7,13G-6,94G-7,05G-7,05G-7,07G-7,07G-7,1G-7,1G-7,07G-7,07G-7,19G-7,08G-7,11G-6,99G	97,19	89,31
3	US\$ 3,87	US\$ 0,96	15.04.19		A0B9M4	IE0034203152	Legg Mason GI-LM WA US High Yld	1	68,89 G	69,12G-9,12G-9,1G-9,1G-9,1G-9,08G-9,12G-9,09G-9,01G-9,01G-9,06G-9,06G-9,08G-9,08G-9,06G-9,06G-9,04G-9,11G-9,11G-9,07G-9,07G-9G	69,73	62,53
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	150,55 G	150,19G-0,19G-49,93G-9,93G-9,97G-9,79G-9,64G-9,8G-9,45G-9,81G-9,81G-9,71G-9,71G-9,81G-9,81G-9,96G-50,16G-0,12G-49,96G-9,8G-9,46G	158,09	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	173,75 G	173,83G-4,63G-4,42G-4,22G-4,22G-4,09G-4,09G-4,09G-4,15G-3,74G-4,15G-4,15G-4,09G-4,09G-4,09G-4,19G-4,19G-4,29G-4,67G-4,2G-4G	180,77	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	273,11 G		287,35	237,83
3	Th.	Th.			A0MUJY	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1	411,08 G		440,33	330,79
3	US\$ 3,53	US\$ 0,93	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	98,53 G	97,95G-7,97G-8G-8G-7,98G-8,01G-8,01G-8,02G-7,92G-7,95G-7,95G-7,96G-7,96G-8,01G-7,99G-7,96G-8G-8,02G-8,08G-8,07G-8,07G-8,04G-8,15G	98,57	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	213,4 G	214,54G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	215,07	196,95
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI	1	1.269,15 G	1264,75G-9,55G-9,55G-9,45G-9,45G-9,85G-9,85G-9,45G-8,45G-8,45G-9,25G-9,25G-9,45G-9,45G-9,25G-9,25G-9,25G-9,25G-9,55G-9,55G-9,55G-8,65G	1.269,85	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.777,07 G	2783,87G-4,47G	2.795,25	2.319,96
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.566,13 G	2562,13G-9,04G-9,04G-9,04G-8,44G-8,44G-9,94G-9,94G-5,73G-5,73G-5,73G-7,73G-7,73G-8,44G-8,44G-7,73G-7,73G-7,14G-1,14G-68,24G-8,24G-8,24G-5,93G-5,93G-8,74G	2.582,64	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.150,12 G	1153,33G-3,33G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-1,43G-1,43G-1,43G-1,43G-1,43G	1.155,13	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.250,14 G	1250,04G-49,64G-8,74G-8,84G-50,75G-0,85G-49,74G-52,45G-2,45G-2,15G-2,05G-1,75G	1.252,45	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	694,96 G	695,66G-5,66G-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-4,95G-4,95G-4,95G-4,95G-4,95G	696,47	694,92
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.643,98 G	1648,98G-8,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	1.660,49	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.755,85 G	1755,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-0,95G-0,95G-0,95G	1.765,05	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.733,64 G	1733,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	1.738,04	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.711,74 G	1712,14G-2,14G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-0,95G-0,95G-0,95G	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	LLB Invest Kapitalanlagegesellschaft m.b.H. Macquarie MS Bds Emerging Mkts	1	243,67 G	242,47G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-5,53G-5,53G	245,53	220,1
1	Euro 11,95	Euro 30,94	01.09.17		986462	AT0000989090	ZZ1	1	162,03 G	162,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-5G-5G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G	180,25	135,5
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	11,05 G	11,06G-1,06G-1,05G-1,05G-1,04G-1,04G- 1,04G-1,05G-1,03G-1,03G-1,04G-1,04G-1,05G- 1,05G-1,04G-1,04G-1,02G-1,04G-1,03G-1,03G- 1,03G-1,01G-1,01G	11,22	10,05
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilern Global Trust	1	261,94 G	262,38G-2,98G-2,98G-2,98G-2,92G-2,92G- 2,92G-2,92G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-3,03G-3,53G-3,9G-3,76G-3,67G- 3,67G-3,57G-3,57G	264,94	218,27
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	195,11 G	195,11G-5,15G-5,34G-5,32G-5,34G-5,3G- 5,28G-5,28G-5,32G-5,34G-5,34G-5,32G-5,36G- 5,34G-5,36G-5,32G-5,34G-5,32G-6,62G-6,62G- 6,76G-6,72G-6,66G-6,64G-6,58G-6,6G	198,3	177,34
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,93 G	11,88G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	11,99	11,23
1	Th.	Th.			A0YAZ3	AT0000A0E9S3	ARIQON Konservativ	1	16,22 G	16,22G-6,22G-6,22G-6,22G-6,22G-6,23G- 6,22G-6,22G-6,22G-6,23G-6,22G-6,22G-6,22G- 6,23G-6,22G-6,22G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G	16,25	15,65
5	Euro 2,66	Euro 2,79	01.07.19		973105	AT0000934583	Seilern Global Trust	1	169,21 G	168,4G-9,09G-9,71G-9,57G-9,71G-9,5G-9,54G- 9,59G-9,26G-9,43G-9,38G-9,37G-9,31G-9,39G- 9,43G-9,32G-70,8G-0,27G-0,45G-0,45G-0,45G- 0,22G-0,07G-0,21G	174,22	144,09
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,7 G	15,76G-5,76G-5,73G-5,73G-5,72G-5,72G- 5,72G-5,72G-5,76G-5,73G-5,73G-5,73G-5,76G- 5,73G-5,73G-5,69G-5,74G-5,71G-5,7G-5,7G- 5,69G-5,69G	15,76	15,04
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	85,17 G	85,87G-5,69G-5,54G-5,52G-5,36G-5,31G-5,24- 5,3G-5,66G-5,43G-5,43G-5,37G-5,41G-5,31G- 3,72G-4,4G-4,66G-4,74G-4,76G	86,74	68,06
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	500,82 G	501,12G-1,58G-2,15G-2,21G-3,89G-2,93G- 3,5G-1,52G-2,93G-2,93G-2,67G-2,67G-2,53G- 2,53G	506,57	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	215,02 G	216,22G-6,02G-6G-5,6G-5,9G-5,88G-5,68G- 5,76G-4,72G-3,96G-5,8G-7,1G	221,94	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	61,8 G		61,8	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,18 G	10,35G-0,3G-0,25G-0,25G-0,26G-0,25G-0,23G- 0,23G-0,23G-0,22G-0,25G-0,23G-0,17G-0,17G- 0,18G-0,16G-0,19G-0,19G-0,19G-0,21G-0,27G- 0,31G-0,32G	10,57	8,22
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	10,08 G	10,3G-0,19G-0,19G-0,2G-0,2G-0,18G-0,18G- 0,17G-0,2G-0,2G-0,18G-0,13G-0,13G-0,14G- 0,12G-0,13G-0,24G-0,31G-0,29G	10,6	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	13,39 G	13,8G-3,69G-3,55G-3,57G-3,65G-3,56G-3,53G- 3,64G-3,55G-3,53G-3,62G-3,52G-3,31G-3,3G- 3,3G-3,35G-3,43G-3,48G-3,5G	13,95	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	13,4 G	13,66G-3,55G	13,77	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,66 G	13,65G-3,7G-3,7G-3,68G-3,68G-3,68G-3,68G- 3,67G-3,69G-3,67G-3,69G-3,69G-3,7G-3,7G- 3,7G-3,69G-3,69G-3,7G-3,72G-3,72G-3,72G- 3,72G-3,7G-3,7G-3,72G	13,72	11,7

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	112,01 G	111,14G-2,53G-2,55G-2,55G-2,62G-2,56G- 2,55G-2,51G-2,57G-2,5G-2,5G-2,47G-2,58G- 2,51G-2,51G-2,63G-2,62G-2,58G-2,55G-1,76G- 1,76G-1,8G	115,6	108,52
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	235,56 G	236,26G-6,17G-5,9G-5,9G-5,64G-5,35G-5,35G- 5,36G-5,06G-5,57G-5,57G-5,45G-5,45G-5,44G- 5,44G-5,44G-5,46G-5,46G-5,65G-5,94G-5,52G- 5,26G-5,26G-5,55G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	211,77 G	211,5G-2,06G-2,09G-1,42G-1,47G-1,54G- 1,65G-1,96G-1,96G-2,3G	216,48	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH	1	356,14 G		368,58	305,03
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-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G	99,78	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	136,12 G	135,53G-6,3G-6,26G-5,94G-5,95G-6,39G- 6,06G-6,06G-6,06G-6,11G-6,01G-6,09G-6,49G- 6,94G-6,95G-6,89G-6,89G-6,8G	136,95	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,97 G	108,74G-9,02G-9,01G-9G-9G-8,97G-8,97G- 8,97G-8,98G-8,98G-8,99G-8,99G-9G-9,17G- 9,17G-9,17G-9,18G-9,18G-9,18G-9,23G-9,23G- 9,21G-9,21G-9,18G	109,3	103,72
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	21,45 G	21,31G-1,32G-1,46G-1,43G-1,42G-1,42G-1,4G- 1,41G-1,43G-1,42G-1,44G-1,43G-1,44G-1,47G- 1,47G-1,47G-1,46G-1,46G-1,46G	21,58	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	18,02 G	18,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,05G-8,02G-8,02G-8,02G- 8,12G-8,09G-8,09G-8,09G-8,12G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G	18,14	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	188,75 G	189,2G-9,42G-9,1G-9G-9G-9G-8,95G-9,42G- 9,2G-9,6G-9,6G-9,6G-9,6G-9,64G-9,64G-9,64G- 9,7G-9,7G-9,03G-0,03G-89,95G-9,75G-9,75G- 9,95G	194,88	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	77 G	77,15G-7,06G-6,88G-6,83G-6,72G-7,03G- 6,81G-6,86G-7,01G-6,86G-7,09G-6,94G-6,92G- 6,9G-6,89G	81,83	71,76
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Index Fund SICAV Lyxor Ind.-L.BofAML USD HY Bd	1	96,56 G	96,56G-6,56G-8,02G-8,22G-8,25G-8,25G- 8,27G-8,24G-8,24G-8,09G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,33G-8,31G- 6,27G-6,27G-6,27G-6,27G	98,62	86,19
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	100,1 G	99,96G-9,96G-101,96G-2,26G-2,36G-2,88G- 2,96G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G	104,5	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	107,09 G	107G-7G-8,35G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,55G-8,99G-8,81G-12,38	112,38	85,79
11		Th.			LYX0X8	LU1692072322	Lyxor IF-L.Gl.Gen.Equality DR	1	10,95 G		10,95	10,29
11		Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	135,76 G	135,94G-6,04G-6,12G-6G	136,12	107,54
11		Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	286,3 G		287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	111,12 G		113,14	98,04
11		Th.			LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	18,45		18,45	16,5
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	9,55 G		9,55	9,01
11		Euro 0,21	12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E./N. D.E.U.	1	41,68 G		43,53	40,63
11		Euro 0,48	12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	46,44 G		47,37	45,63
11		Euro 0,61	12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	49,52 G		51,17	48,53
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,42 G		8,42	7,9
11		Euro 0,14	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	16,11 G		16,55	15,35
11		Euro 0,98	12.12.18		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	140,68 G		140,68	139,67
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.lx	1	116,3 G	116,22G-6,04G-5,96G	117,5	97,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor Index Fund SICAV	1	121,42 G	121,62G-1,6G-1,7G-1,5G-1,4G-1,48G	123,1	103,88
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor J.P. Morgan Mul.-F.Eur.I	1	105,02 G	109,14G	115,52	96,99
11					LYX01V	LU1834983394	Lyxor IF-L.SG G.V.B.UCITS ETF	1	61,19		61,51	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Automob.	1	112,78 G		112,78	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Chemicals	1	55,81 G		55,81	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	64,08 G		64,08	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	65,9 G		65,9	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	41,38 G		41,38	38,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eu.600 Insuran.	1	37,24 G		37,66	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eur.600 Media	1	102 G		102,52	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	37,44 G		37,44	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Retail	1	27,12 G		27,15	26,08
2					LYX0S7	FR0011871078	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Lyxor International Asset Management S.A.S. Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,82 G	14,838G-4,838G-5,01G-5,004G-5,004G-4,992G-4,976G-4,986G-4,978G-4,982G-4,988G-4,986G-4,99G-4,99G-5,012G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G	16,61	12,81
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,45 G	13,436G-3,436G-3,432G-3,432G-3,43G-3,434G-3,456G-3,44G-3,474G-3,462G-3,45G-3,5G-3,504G-3,518G-3,518G-3,518G-3,518G-3,518G	14,11	12,06
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	195,94 G	196,7G-6,24G-6,2G-5,9G-6,3G-6,1G-6,24G-6,24G-6,14G-6,24G-5,46G-5,02G	202,7	164,66
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	25,41 G	25,385G-5,39G-5,395G-5,47G-5,445G-5,435G	25,47	18,55
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	55,84 G	55,71G-5,73G-5,67G-5,67G-5,66G-5,64G-5,75G-5,71G-5,73G-5,93G-5,93G-5,93G-5,93G	56,08	44,92
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,11 G	16,672G-6,672G-6,65G-6,63G-6,646G-6,64G-6,63G-6,64G-6,67G-6,664G-6,66G-6,138G-6,138G-6,138G-6,138G-6,138G	16,8	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,06 G	20,015G-0,015G-0,145G-0,14G-0,135G-0,095G-0,13G-0,11G-0,125G-0,125G-0,13G-0,165G-0,165G-0,14G-0,055G-0,055G-0,055G-0,055G-0,055G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,75 G	16,75G-6,75G-6,644G-6,644G-6,644G-6,632G-6,608G-6,636G-6,634G-6,634G-6,632G-6,638G-6,664G-6,662G-6,802G-6,772G-6,772G-6,772G-6,772G-6,772G	16,8	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,95 G	11,902G-1,902G-1,844G-1,834G-1,83G-1,832G-1,826G-1,846G-1,846G-1,786G-1,798G-1,754G-1,642G-1,672G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G	12,99	9,71
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,87 G	13,866G-3,866G-4,028G-4,028G-4,02G-3,988G-4,008G-4,014G-4,022G-4,012G-4,024G-3,846G-3,846G-3,846G-3,846G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,33 G	14,276G-4,276G-4,428G-4,43G-4,42G-4,412G-4,412G-4,42G-4,418G-4,43G-4,428G-4,442G-4,442G-4,386G-4,386G-4,386G-4,386G-4,386G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,61 G		6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,35 G	11,166G-1,166G-1,366G-1,318G-1,314G-1,288G-1,306G-1,3G-1,308G-1,304G-1,306G-1,368G-1,336G-1,372G-1,396G-1,258G-1,258G-1,258G-1,258G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,96 G	11,734G-1,734G-1,924G-1,918G-1,912G-1,908G-1,896G-1,912G-1,908G-1,918G-1,922G-1,93G-1,948G-1,946G-1,936G-1,816G-1,816G-1,816G-1,816G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,12 G	10,31G-0,31G-0,432G-0,418G-0,42G-0,422G-0,46G-0,432G-0,484G-0,46G-0,46G-0,46G-0,46G	10,94	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,17 G	15,178G-5,178G-5,264G-5,31G-5,336G-5,35G-5,372G-5,374G-5,364G-5,372G-5,388G-5,402G-5,412G-5,266G-5,266G-5,266G-5,266G	16,01	13,12

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	26,33 G	26,345G-6,345G-6,49G-6,475G-6,405G-6,465G-6,44G-6,465G-6,475G-6,48G-6,525G-6,515G-6,325G-6,325G-6,325G-6,325G-6,325G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,56 G	20,55G-0,55G-0,7G-0,695G-0,7G-0,675G-0,65G-0,685G-0,665G-0,68G-0,68G-0,69G-0,73G-0,72G-0,7G-0,575G-0,575G-0,575G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,72 G	16,736G-6,736G-6,888G-6,876G-6,86G-6,892G-6,89G-6,9G-6,896G-6,882G-6,93G-6,91G-6,8G-6,8G-6,8G-6,8G	16,93	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,7 G	20,615G-0,615G-0,735G-0,735G-0,71G-0,68G-0,715G-0,7G-0,715G-0,71G-0,715G-0,745G-0,735G-0,605G-0,605G-0,605G-0,605G-0,605G	20,98	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,85 G	16,864G-6,864G-6,834G-6,826G-6,812G-6,794G-6,806G-6,776G-6,804G-6,806G-6,814G-6,802G-6,804G-6,816G-6,834G-6,9G-6,9G-6,9G-6,9G-6,9G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	16,27 G	16,27G-6,27G-6,192G-6,192G-6,182G-6,154G-6,186G-6,182G-6,184G-6,182G-6,176G-6,122G-6,122G-6,142G-6,152G-6,242G-6,242G-6,242G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,69 G	13,668G-3,668G-3,642G-3,646G-3,62G-3,614G-3,62G-3,62G-3,628G-3,622G-3,614G-3,614G-3,628G-3,698G-3,698G-3,698G-3,698G	14,48	12,31
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	237,9 G	237,2G-7,25G-7,2G-6,9G-6,65G-6,65G	238,2	198,86
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	52,44 G	52,48G-2,48G-2,47G-2,47G-2,5G-2,47G-2,47G-2,42G-2,46G-2,46G-2,46G-2,47G-2,47G-2,84G-2,76G-2,71G-4,07G-4,33G	54,58	41,46
9	Th.	Th.			797735	GB0030932676	M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes	1	35,02	34,87G-5,08G-5,08G-5,06G-5,06G-5,04G-5,04G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-4,97G-4,97G-5,05G-5,07G-5,07G-5,04G	35,08	28,55
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	16,81 G	16,87G-6,83G-6,82G-6,81G-6,78G-6,78G-6,78G-6,81G-6,8G-6,8G-6,8G-6,79G-6,8G-6,8G-6,8G-6,81G-6,8G-6,79G-6,78G-6,78G	16,89	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,55 G	21,49G-1,56G-1,56G-1,55G-1,54G-1,54G-1,54G-1,56G-1,57G-1,56G-1,57G-1,59G-1,58G-1,57G-1,58G-1,58G	21,62	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,87 G	31,72G-1,81G-1,91G-1,91G-1,89G-1,84G-1,84G-1,85G-1,83G-1,87G-1,88G-1,88G-1,87G-1,88G-1,87G-1,94G-1,95G-1,93G-1,93G-1,93G	32,7	27,82
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,46 G	12,46G-2,51G-2,48G-2,48G-2,48G-2,48G-2,5G-2,46G-2,51G-2,48G-2,47G-2,48G-2,51G-2,47G-2,48G-2,52G-2,47G-2,46G-2,46G-2,45G-2,44G-2,43G	12,52	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,18 G	19,24G-9,24G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	19,75	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	24,35 G	24,39G-4,43G-4,38G-4,38G-4,36G-4,36G-4,36G-4,36G-4,37G-4,39G-4,39G-4,38G-4,39G-4,39G-4,4G-4,38G-4,39G-4,48G-4,48G-4,48G-4,45G-4,45G	26,95	22,28
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umbrella Fund PLC Magna Umb.Fd-Em.Mkts Div.Fd	1	16,03 G	16,14G-6,19G-6,2G-6,19G-6,19G-6,17G-6,17G-6,15G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,19G-6,17G	16,33	13,24
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	18,08 G		18,89	16,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	42,14 G	42,29G-2,13G-2,13G-2,02G-2G-1,96G-1,92G-1,92G-1,96G-2,17G-2,17G-2,18G-2,2G-2,2G-2,21G-2,19G-2,26G-2,26G-2,24G-2,31G	42,36	33,87
1	Th.	Th.			A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	203,99 G	202,89G-3,09G	219	176,44
1	Th.	Euro 1,54	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	92,34 G	92,72G-2,25G-2,08G-1,91G-1,8G-2,13G-1,91G-1,9G-1,91G-1,93G-2,06G-2,04G-2,03G	99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	141,32 G	141,44G-1,44G-1,53G-1,38G-1,23G-1,08G-1,03G-1,03G-0,88G-1,04G-0,5G-0,5G-0,46G-0,46G-0,43G-0,43G-0,36G-0,53G-0,43G-0,43G-0,22G-0,22G	151,23	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	128,8 G	128,41G-8,92G-8,92G-8,8G-8,8G-8,9G-8,9G-8,8G-8,8G-8,9G-9,2G-9,2G-9,2G-9,3G-9,3G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G	129,3	117,58
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	93,28 G	93,24G-3,33G-3,31G-3,28G-3,35G-3,35G-3,33G-3,33G-3,19G-3,27G-3,57G-3,57G-3,57G-3,57G-3,59G-3,54G-3,63G-3,57G-3,58G-3,57G-3,46G	95,11	84,58
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	143,81 G	143,51G-3,72G-3,86G-3,52G-3,29G-3,73G-3,65G-3,74G-3,91G-3,91G-3,8G-3,78G-3,85G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	93,91 G	94,12G-4,03G-4,03G-4,03G-3,96G-3,96G-3,96G-4,03G-3,81G-3,79G-3,81G-3,86G-3,79G-3,86G-4,02G-4,02G-4,02G-3,95G-3,82G-3,88G-3,95G	99,21	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,57 G		127,31	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	214,55 G		221,84	192,63
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	129,39		133,48	117,02
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	96,39 G	96,87G-6,36G-6,37G-6,21G-6,28G-6,48G-6,43G-6,39G-6,4G-6,59G-6,38G-6,7G-6,44G-6,48G-6,42G-6,41G	101,87	83,17
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	107,08 G		113,88	93,43
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	132,75 G	133,42G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-5,84G-5,84G-5,84G-5,84G	136,3	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	480,27 G	481,47G-79,86G-9,08G-8,93G-80,22G-0,33G-79,96G-80,38G-0,43G-0,43G-78,53G-8,47G	501,36	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	658,72 G		665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.396,87 G	1396,17G-400,07G-398,17G-8,17G-8,17G-7,17G-5,47G-5,47G-4,97G-6,37G-6,37G-2,07G-0,67G-1,17G-1,17G-1,17G-3,37G-2,77G-2,77G-2,07G-2,07G	1.400,07	1.114,57
1	Th.	Th.			A0JK68	LU0249326488	MARKET ACCESS SICAV M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,95 G	17,81G-7,74G	18,69	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	60,84 G	60,93G-0,91G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	67,76 G	68,04G-7,99G-7,9G	71,55	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	104,05 G	103,45G-3,43G-3,45G-4,41G-4,04G-3,88G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	68,88 G	68,41G-8,27G	71,46	63,96
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	88,53 G	88,33G-8,36G-8,89G-8,66G-8,59G	88,89	75,67
1	Th.	Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	93 G		93	87,76
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP MAS Value FCP - Select	1	239,21 G	239,69G-9,69G-9,69G-9,45G-9,47G-9,4G-9,33G-9,36G-9,36G-9,95G-9,47G-9,43G-9,45G-8,59G-8,59G-8,59G-8,71G-8,64G-8,52G-8,5G	240,72	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,09 G	15,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,14G-5,16G-5,15G-5,14G-5,16G-5,16G-5,15G-5,15G-5,17G-5,16G-5,16G-5,15G-5,15G-5,15G	15,21	13,63

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			798617	AT0000701172	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	16,08 G	16,09G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,13G-6,13G-6,13G-6,14G-6,13G-6,14G-6,14G-6,14G-6,13G-6,13G-6,14G-6,14G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	142,2 G	142,79G-2,59G-2,25G-2,08G-2,05G-2G-1,86G-1,98G-1,95G-1,95G-2,03G-2,14G-2,22G-2,15G-2,17G-2,18G-2,23G-2,16G-2,11G-2,01G-2,05G-2,04G-2,34G	144,04	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	150,13 G	149,92G-50,57G-0,29G-0,29G-0,16G-49,99G-50,07G-0,07G-49,92G-50,27G-0,2G-0,17G-0,17G-0,25G-0,21G-0,21G-0,32G-0,28G-0,17G-0,17G-0G-0,08G-49,93G-9,93G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	656,31 G	661,35G-57,92G-7,97G-7,3G-7,3G-6,65G-6,65G-4,84G-4,15G-4,81G-4,81G-5,23G-5,23G-5,03G-5,03G-5,06G-2,27G-3G-3,66G-3,66G-4,05G-4,05G-3,57G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.706,44 G	2710,41G-1,29G-1,21G-0,87G-0,48G-0,37G-1,29G-1,59G-1,59G-1,44G-27,28G-7,62G-8,77G-9,12G-9,12G-8,43G-7,16G-7,36G-8,27G	2.729,12	2.319,34
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG FairReturn	1	57,03 G	57,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,04G-7,05G-7,06G-7,06G-7,05G-7,05G-7,14G	57,14	54,39
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	68,56 G	68,17G-8,55G-8,55G-8,54G-8,44G-8,44G-8,49G-8,49G-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G-8,53G-8,61G-8,61G-8,88G-8,88G	69,41	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	61,02 G	60,83G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,04G-1,04G-1,06G-1,06G-1,04G-1,04G-1,06G-1,06G-1,05G-1,05G-1,1G-1,09G-1,3G-1,3G-1,3G	61,3	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	58,09 G	57,83G-8,19G-8,14G-8,14G-8,14G-8,12G-8,07G-8,12G-8,07G-8,12G-8,13G-8,13G-8,14G-8,14G-8,15G-8,15G-8,22G-8,22G-8,3G-8,6G	59,01	49,71
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	100,5 G	100,62G-0,62G-0,56G-0,57G-0,56G-0,54G-0,66G-0,66G-0,63G-0,62G-0,67G-0,63G-0,65G-0,78G-1,13G-1,16G	102,74	85,68
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,88 G	30,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,89G-0,9G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,92G-0,92G-0,92G	31,12	29,77
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	53,32 G	53,02G-3,34G-3,32G-3,33G-3,35G-3,31G-3,31G-3,3G-3,37G-3,32G-3,32G-3,32G-3,31G-3,37G-3,32G-3,32G-3,31G-3,39G-3,36G-3,33G-3,39G-3,39G	54,6	50,17
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	43,13 G	43,06G-3,23G-3,19G-3,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,19G-3,25G-3,25G-3,25G-3,2G-3,23G-3,23G-3,22G-3,32G-3,29G-3,29G-3,28G-3,28G	44,15	40,91
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,04 G	43,96G-3,98G-4,01G-4,01G-4,01G-4,02G-4,04G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G-4,04G-4,05G-4,06G-4,06G-4,05G-4,05G-4,05G-4,05G	44,73	43,94
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProlInvest	1	173,71 G	173,53G-3,78G-3,78G-3,6G-3,52G-3,31G-3,23G-3,44G-3,37G-3,36G-3,41G-3,54G-3,26G-3,26G	174,26	140,38
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	84,33 G	84,07G-4,42G-4,42G-4,45G-4,41G-4,38G-4,39G-4,48G-4,53G-4,48G-4,48G-4,52G-4,52G-4,65G-4,63G-4,6G-4,6G	87,51	73,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	66,99 G	67G-6,91G-6,93G-6,95G-6,95G-6,96G-6,96G-6,96G-6,95G-6,97G-6,97G-6,97G-6,97G-7G-7G-7G-7,04G-7,01G-7,01G-7,01G	67,13	66,83
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Aktien Europa	1	122,95 G	122,41G-2,99G-3,15G-3,15G-3,17G-3,17G-3,15G-3,11G-3,11G-3,03G-3,35G-3,23G-3,19G-3,19G-3,27G-3,18G-3,18G-3,16G-3,16G-3,5G-3,46G-3,45G-3,45G-3,36G-3,36G	123,56	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	189,55 G	189,2G-90,05G-89,63G-9,63G-9,44G-9,2G-9,2G-9,21G-9,44G-9,44G-9,4G-9,4G-9,52G-9,52G-9,53G-9,31G-9,71G-9,44G-9,22G-9,22G-9,16G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	188,12 G	187,39G-8,46G-8,43G-8,43G-8,29G-8,21G-8,27G-8,23G-8,44G-8,41G-8,33G-8,41G-8,41G-8,57G-8,97G-9,95G-9,79G-9,74G	191,22	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,05 G	15,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,19G-5,19G-5,19G-5,19G	15,19	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	76,15 G	76,23G-6,23G-6,15G-6,15G-6,07G-6,07G-5,98G-5,98G-6,03G-5,95G-5,95G-6G-6G-5,96G-5,96G-5,94G-6,03G-6,75G-6,75G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,47 G	30,53G-0,53G-0,55G-0,55G-0,55G-0,53G-0,53G-0,53G-0,53G-0,55G-0,55G-0,55G-0,55G-0,47G-0,48G	30,86	27,19
9	Th.	Th.	02.01.18	A0MY0U	DE000A0MY0U9	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	120,69 G	119,77G-20,86G-0,86G-0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,86G-0,88G-1,02G-0,87G-0,87G-0,88G	121,02	115,4
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	99,77 G	99,45G-9,69G-9,39G-9,26G-9,45G-9,45G-9,46G-9,2G-9,3G-9,33G-100,71G-0,61G-0,72G-0,73G-0,73G	100,73	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	312,48 G	311,9G-3,2G-3,36G-2,96G-2,53G-2,14G-2,14G-1,98G-2,3G-2,3G-2,49G-2,12G-2,12G-2,29G-2,29G-2,31G-2,52G-1,54G-1,54G-1,18G-1,18G	313,36	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	181,9 G	182,09G-2,19G-2,23G-2,24G-2,15G-2,15G-2,12G-2,44G-2,39G-2,28G-2,3G-2,3G-2,29G-2,25G-2,59G-2,89G-2,63G-2,45G-2,54G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	80,54 G	80,85G-0,63G-0,58G-0,52G-0,49G-0,6G-0,58G-0,56G-0,59G-0,58G-0,59G-1,02G-0,96G-0,88G	81,02	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,43 G	51,45G-1,63G-1,63G-1,42G-1,4G-1,38G-1,43G-1,34G-1,31G-1,46G-1,35G-1,31G-1,34G-1,43G-1,37G-1,41G-1,51G-1,47G-1,75G-1,71G-1,61G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	77,12 G	76,9G-7,41G-7,41G-7,39G-7,31G-7,31G-7,23G-7,23G-7,25G-7,17G-7,25G-7,25G-7,28G-7,28G-7,3G-7,3G-7,31G-7,33G-7,5G-7,7G-7,63G-7,55G-7,55G	77,82	59,93
10	Th.	Th.		A0LCBJ	IE00B1F1VT06	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	82,86 G	83,17G-3,35G-3,35G-3,26G-3,27G-3,18G-3,18G-3,27G-3,16G-3,16G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,3G-3,41G-3,41G-4,04G-3,96G-3,96G	86,56	74,13
2	Th.	Th.		A0J246	LU0219431854	LU0219431854	MFS Meridian Funds SICAV MFS Mer. - UK Equity Fund	1	11,08 G	11,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,09G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,12G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,14G	11,59	9,65
2				A0JEL9	LU0219431268	LU0219431268	MFS Mer.-Global Equity Fund	1	20,43 G	20,35G-0,48G-0,47G-0,46G-0,46G-0,44G-0,47G-0,47G-0,47G-0,49G-0,49G-0,48G-0,48G-0,48G-0,49G-0,49G-0,5G-0,52G-0,52G-0,52G-0,51G-0,51G-0,48G	20,52	16,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Meridian Funds SICAV MFS Mer.-Cont.European Equity	1	15,66 G	15,62G-5,69G-5,68G-5,68G-5,68G-5,66G-5,69G-5,69G-5,68G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,72G-5,72G-5,71G-5,71G-5,7G	15,76	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,75 G	26,76G-6,75G-6,74G-6,77G-6,76G-6,81G-6,81G-6,77G-6,79G-6,79G-6,79G-6,79G-6,8G-6,78G-6,81G-6,79G-6,79G-6,78G-6,76G	26,81	23,98
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,53 G	29,54G-9,53G-9,53G-9,51G-9,54G-9,54G-9,6G-9,6G-9,54G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G-9,58G-9,58G-9,61G-9,58G-9,59G-9,56G	29,61	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	22,35 G	22,24G-2,42G-2,41G-2,41G-2,41G-2,46G-2,45G-2,42G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,47G-2,43G-2,41G-2,44G	22,48	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	38,17 G	38,18G-8,23G-8,19G-8,19G-8,18G-8,16G-8,31G-8,31G-8,33G-8,32G-8,32G-8,33G-8,33G-8,34G-8,33G-8,32G-8,38G-8,38G-8,37G-8,35G-8,36G-8,37G	38,38	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	34,84 G	34,75G-4,94G-4,94G-4,91G-4,91G-4,88G-4,88G-4,94G-4,94G-4,94G-4,93G-4,97G-4,97G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-5,01G-5,05G-5,02G-4,99G-4,99G-4,99G	35,05	27,98
2	US\$ 0,48	US\$ 0,24	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1		15,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,41G-5,41G-5,39G-5,39G-5,4G-5,4G-5,4G-5,41G-5,41G-5,4G-5,4G-5,41G-5,39G-5,39G-5,39G	15,41	13,99
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	63,02 G	62,89G-3,13G-3,16G-3,16G-3,16G-3,09G-3,09G-3,02G-3,02G-2,94G-3,01G-3,01G-3,01G-3,01G-3,01G-2,99G-2,99G-3,03G-3,02G-3,02G-3,01G-3,01G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,92 G	39,95G-9,96G-40,02G-0G-0,01G-0,01G-0,03G-0,03G-0,02G-0,11G-0,12G-0,1G-0,08G-0,08G	40,12	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,36 G	35,2G-5,38G-5,37G-5,37G-5,38G-5,43G-5,43G-5,39G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,45G-5,45G-5,43G-5,43G-5,42G-5,42G-5,44G	35,45	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,8 G	25,67G-5,88G-5,87G-5,87G-5,87G-5,86G-5,85G-5,81G-5,84G-5,85G-5,86G-5,87G-5,87G-5,87G-5,87G-5,85G-5,9G-5,9G-5,86G-5,82G-5,77G-5,77G-5,84G	25,9	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46,69 G	46,57G-6,77G-6,68G-6,68G-6,68G-6,67G-6,72G-6,72G-6,72G-6,71G-6,76G-6,76G-6,8G-6,8G-6,8G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,83G-6,88G-6,78G-6,83G	47,14	38,67
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,07 G	30,94G-1,13G-1,1G-1,1G-1,23G-1,23G-1,21G-1,25G-1,25G-1,25G-1,26G-1,26G-1,25G-1,25G-1,26G-1,27G-1,31G-1,31G-1,34G-1,3G-1,3G-1,25G	31,34	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,06 G	22,08G-2,09G-2,06G-2,06G-2,06G-2,06G-2,15G-2,15G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,18G-2,21G-2,21G-2,21G-2,21G-2,18G-2,18G	22,3	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	248,74 G		248,74	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,73 G	23,67G-3,77G-3,72G-3,72G-3,72G-3,73G-3,77G-3,77G-3,77G-3,8G-3,8G-3,79G-3,79G-3,8G-3,8G-3,81G-3,82G-3,82G-3,82G-3,78G-3,78G	23,97	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	54,93 G	54,7G-5,06G-5,05G-5G-5G-4,96G-5,04G-5,04G-5,03G-5,08G-5,08G-5,07G-5,07G-5,09G-5,09G-5,12G-5,1G-5,16G-5,21G-5,13G-5,13G-5,07G	55,21	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,94 G	27,94G-8,01G-8,01G-8G-8,02G-8,02G-8,21G-8,21G-8,18G-8,21G-8,21G-8,21G-8,22G-8,22G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,18G-8,18G	29	23,86

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Th.	Th.			A0ESBD	LU0219418679	MFS Meridian Funds SICAV MFS Mer.-Asia Ex-Japan Fund	1	25,23 G	25,27G-5,32G-5,33G-5,33G-5,33G-5,4G-5,4G-5,37G-5,4G-5,4G-5,41G-5,41G-5,41G-5,42G-5,42G-5,41G-5,44G-5,41G-5,41G-5,41G-5,38G-5,38G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,94 G	29,97G-9,97G-9,95G-9,95G-9,97G-9,97G-9,99G-30,02G-0,02G-0,02G-0,01G-0,01G-0,03G-0,02G-0G-0,04G-0,02G-0,01G-0G-29,98G	30,04	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,65 G	20,69G-0,66G-0,66G-0,64G-0,64G-0,64G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,69G-0,68G-0,67G-0,67G-0,67G	20,69	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	45,04 G	44,86G-5,15G-5,14G-5,1G-5,1G-5,07G-5,12G-5,12G-5,09G-5,14G-5,14G-5,13G-5,13G-5,15G-5,15G-5,17G-5,16G-5,21G-5,26G-5,18G-5,13G-5,13G	45,26	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,69 G	28,58G-8,77G-8,77G-8,74G-8,74G-8,72G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,63G-8,62G-8,68G-8,68G-8,64G-8,61G-8,61G	28,78	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,75 G	23,77G-3,77G-3,77G-3,76G-3,76G-3,83G-3,83G-3,8G-3,8G-3,82G-3,82G-3,83G-3,83G-3,82G-3,82G-3,83G-3,82G-3,82G-3,82G-3,8G	23,83	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,24 G	19,26G-9,25G-9,25G-9,24G-9,24G-9,33G-9,33G-9,32G-9,33G-9,33G-9,35G-9,35G-9,35G-9,34G-9,34G-9,34G-9,37G-9,37G-9,36G-9,34G-9,34G	19,4	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,86 G	15,83G-5,87G-5,87G-5,86G-5,88G-5,88G-5,86G-5,86G-5,82G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,84G-5,84G-5,85G-5,85G-5,84G-5,84G-5,84G-5,84G	15,94	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,23 G	16,24G-6,24G-6,24G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,2G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,23G-6,23G-6,22G-6,22G-6,21G-6,2G-6,23G	16,25	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,69 G	22,63G-2,73G-2,72G-2,72G-2,72G-2,69G-2,72G-2,72G-2,71G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,74G-2,77G-2,77G-2,77G-2,77G-2,75G-2,75G	22,77	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,98 G	16,07G-6,11G-6,12G-6,11G-6,11G-6,09G-6,15G-6,15G-6,13G-6,15G-6,15G-6,16G-6,16G-6,16G-6,17G-6,17G-6,14G-6,15G-6,17G-6,16G-6,14G-6,15G-6,14G	16,58	13,78
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,51 G	14,38G-4,56G-4,57G-4,55G-4,41G-4,42G-4,39G-4,39G-4,4G-4,35G-4,34G-4,25G-4,28G-4,27G-4,22G-4,33G-4,35G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,74 G	19,73G-9,76G-9,76G-9,52G-9,51G-9,52G-9,52G-9,53G-9,47G-9,43G-9,43G-9,31G-9,35G-9,33G-9,27G-9,44G-9,46G	19,94	16,71
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	245,46 G	245,84G-6,85G-5,51G-5,49G-5,49G-5,45G-5,45G-5,44G-5,5G-5,53G-5,53G-5,54G-5,54G-5,56G-6,39G-6,39G-6,6G-6,6G-6,53G-6,53G-6,38G	250,41	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	107,99 G	108,12G-8,11G-8,09G-8,05G-8,05G-8,1G-8,11G-8,11G-8,09G-8,91G-8,79G-8,73G-8,67G-8,61G	111,49	97,63

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MKYN	LU0283960077	Morgan Stanley Investment Funds MS Invtd Fds-Em.Mark.Dom.Debt	1	27,83 G	27,97G-7,97G-7,96G-7,96G-7,96G-7,97G-7,96G-7,96G-7,93G-7,95G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,93G-7,97G-7,96G-7,96G-7,95G-7,94G-7,92G-7,89G	27,97	25,24
1	Th.	Th.			A0HG5T	LU0225737302	MS Invtd Fds-US Advantage Fund	1	88,31 G	88,64G-8,53G-8,43G-8,43G-8,35G-8,35G-8,38G-8,27G-8,36G-8,36G-8,35G-8,35G-8,41G-8,41G-8,46G-8,57G-8,35G-8,14G	89,76	67,56
1	Th.	Th.			A0NFBG	LU0335216932	MS Invtd Fds-Global Brands	1	85,1 G	85,73G-5,73G-5,73G-5,81G-5,81G-5,81G-5,91G-5,97G-6,01G-6,01G-6,01G-6,03G-6,03G-6,14G-6,33G-6,42G-6,42G-6,37G-6,29G-6,29G	86,43	70,83
4	Euro 0,5	Euro 0,5	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,52 G	0,521G-0,521G	0,82	0,5
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umbrella Fund PLC Mori Umb.Fd-Mori East.European	1	109,56 G	109,67G-9,47G-9,24G-9,11G-8,99G-8,99G-9,02G-9,06G-9,06G-9,05G-9,9G-9,94G-9,98G-9,92G-10,18G-0,18G-0,07G-0,11G-0,11G	110,26	88,73
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	517,51 G	518,22G-8,22G-2,13G-1,12G-0,76G-1,12G-1,02G-7,78G-8,2G-7,68G-8,66G-8,3G-9,03G-9,13G	520,54	416,95
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umb.Fd PLC-Mori Ottoman	1	148,39 G	149,75G-8,46G-7,54G-7,67G-8,69G-5,93G-6,18G-6,86G-6,52G-6,48G-6,02G-5,81G	149,75	114,63
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	164,94 G	163,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	166,39	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	67,16 G	67,2G-7,38G-7,27G-7,23G-7,35G-7,23G-7,23G-7,43G-7,3G-7,27G-7,29G-7,53G-7,4G-7,62G-7,47G-7,44G-7,43G-7,42G	69,02	59,53
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF	1	34,86 G	34,94G-4,9G-4,86G-4,85G-4,905G-4,905G-4,915G-4,96G-4,965G	35,01	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	37,51 G	37,505G-7,505G-7,8G-7,82G-7,78G-7,73G-7,83G-7,8G-7,815G-7,815G-7,56G-7,56G-7,56G	39,31	30,31
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	131,4 G	131,38G-1,24G-1,3G-1,42G	131,42	110,26
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	253,05 G	253G-2,95G-3,1G-2,55G	253,5	205,65
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,42 G		5,44	3,42
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	254,4		266,6	162,02
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,51	3,54G-3,538G-3,538G-3,5515G	5,34	3,51
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inv.U.ETF	1	29,04 G	28,86G-8,88G-8,88G-8,89G	32,68	28,86
8	Euro 2,03	Euro 1	12.12.18		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	124,24 G	123,94G-4,6G-4,48G-4,26G	128,12	113,18
8					LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1	28,21 G	28,175G-8,175G-8,345G-8,34G-8,29G-8,355G-8,35G-8,29G-8,315G-8,045G-8,105G-8,09G-8,005G-8,005G-8,005G-8,005G-8,005G	28,82	24,01
8	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	140,34 G	139,94G-9,94G-9,32G-9,16G	141,96	116,72
8	Euro 2,6	Euro 0,99	12.12.18		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	127,32 G	127,32G-7,32G-8,58G-32,3-28,58G-8,48G-8,4G-8,36G-8,5G-8,4G-8,46G-8,48G-8,52G-8,72G-8,66G-8,62G-7,32G-7,32G-7,32G-7,32G	132,9	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	124,24 G	124,2G-4,2G-6,2G-6,26G-5,94G-6,18G-6,2G-6,16G-6,2G-6,16G-6,2G-6,56G-4,1G-4,06G-4,06G-3,96G-3,96G	126,56	99,38
8					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	246,3 G	250,5G-0,5G-2,9G-2,85G-2,8G-2,55G-2,25G-2,7G-2,5G-2,65G-2,7G-2,7G-3,25G-3,15G-0,3G-0,3G-0,3G-0,3G-0,3G	258,4	201,75
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	276,96 G	277,62G-7,94G-7,86G-8,46G-8,42G-8,3G	278,46	248,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Multi Units France SICAV Lyxor CAC MID 60 (DR)UCITS ETF	1	182,08 G	182,08G-8,14G-8,76G-8,4G-7,8G-7,74G-7,96G-7,8G-7,8G-7,84G-7,96G-7,88G-7,88G-7,9G-7,54G-7,54G-7,54G-7,54G	190	154,72
8	Euro 0,01	Euro 0,01	11.07.18		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,45 G	8,418G-8,418G-8,588G-8,541G-8,533G-8,545G-8,526G-8,536G-8,553G-8,545G-8,552G-8,532G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G	9,37	6,73
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	118,68 G	118,58G-8,58G-21,02G-0,76G-0,68G-0,38G-0,54G-0,58G-0,64G-0,72G-0,66G-0,68G-18,22G-8,22G-8,22G-8,22G-8,22G	134,98	87,96
8	Euro 3,61	Euro 1,43	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	193,4 G	193,32G-3,34G-3,48G	193,78	159,24
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	105,05 G	105,041G-5,041G-5,041G-5,047G-5,048G-5,048G	105,35	105,04
8	Th.	Th.			LYX0BA	FR0010361683	M.Units Fr-Lyx.MSCI India U.E.	1	17,17 G	17,222G-7,22G-7,218G-7,3G-7,33G	17,77	15,17
8	Euro 0,02	Th.			LYX0BF	FR0010405431	M.Units Fr.-Lyxor MSCI Gr.U.E.	1	1,01 G	1,0162G-1,0168G-1,0184G-1,02G	1,02	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,56 G	10,536G-0,548G-0,53G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,96 G	27,85G-7,88G-7,805G-7,77G-7,825G	27,96	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,67 G		20,67	13,65
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	39,05 G	39,01G-9,01G-8,995G-9,195G-9,215	39,22	31,36
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	134,4 G	135,16G-4,96G-4,8G-5,04G-5,04G-5,26G-5,18G-5,18G	139,26	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1		(ausg)	117,22	100,98
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	125,44 G	125,42G-5,48G-5,36G-6,02G-5,7G	126,6	111,22
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	20,66 G	20,62G-0,62G-0,775G-0,765G-0,675G-0,705G-0,725G-0,745G-0,755G-0,775G-0,815G-0,795G-0,68G-0,68G-0,68G-0,68G	21,57	16,91
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,55 G	3,5525G-3,5505G-3,546G-3,559G-3,5635G	5,47	3,54
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	16,4 G	16,402G-6,396G-6,388G-6,42G	20,32	16,33
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	115,38 G		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	90,85 G	90,69G-0,69G-1,87G-1,92G-1,83G-1,74G-1,67G-1,83G-1,79G-1,82G-1,82G-1,86G-1,88G-3G-3G-3G-3G-3G-3G	93	74,31
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	118,26 G	118,58G-8,38G-8,18G-8,34G-8,34G-8,32G-8,32G-8,2G-8,34G-8,34G	118,94	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	103,48 G	103,32G-3,32G-2,98G-2,6G-2,54G	103,58	72,99
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,87 G		94,42	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	101,96 G		102,58	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	259,1 G		259,2	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	148,1 G		148,1	135,62
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	31,14 G		31,14	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	106,9 G		106,9	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	54,51 G		54,51	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	51,21 G		51,21	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,52 G		13,52	12,4
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	161,86 G	161,86G-1,86G-2,64G-2,52G-2,52G-2,44G-2,58G-2,44G-2,54G-2,66G-2,8G-1,88G-1,62G-1,62G-1,62G-1,62G	169,1	135,56
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,68 G	3,56G-3,56G-3,56G-3,68G-3,696G	5,37	3,56
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	124,78 G	124,64G-5,04G-4,98G-4,96G	125,5	107,72
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	111,8 G	111,12G-1,12G-2,06G-2,04G-2,04G-1,9G-1,96G-1,82G-1,96G-1,9G-1,88G-2G-2G-2,66G-2,58G-1,04G-0,92G-0,92G-0,92G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	272,05 G	272,35G-2,35G-3,9G-3,8G-3,75G-3,75G-3,55G-3,7G-3,3G-3,85G-4G-3,7G-4G-2,55G-1,05G-0,55G-0,15G-2,2G-1,85G-1,85G-1,85G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	297,4 G	297,4G-7,4G-7,25G-7,9G-7,25G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	307,2 G	307,5G-7,5G-7,3G-8,1G-8,7G-8,6G	311,6	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	279,1 G	276,1G-6,15G-6,85G-6,75G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	163,36 G	163,2G-3,24G-3,64G-3,38G-3,44G	165,66	136,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0U7	LU1389266302	Multi Units Luxembourg SICAV MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	109,6 G	110,88G-0,88G-2,56G-2,58G-2,58G-2,52G-2,52G-2,42G-2,58G-2,54G-2,58G-2,56G-2,82G-0,86G-0,86G-0,86G-0,86G-0,86G	112,82	95,9
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	138,35 G	137,97G-8,48G-8,4G-8,4G-8,4G-8,39G-8,39G-8,4G-8,23G-8,23G-8,38G-8,38G-8,32G-8,32G-8,37G-8,37G-8,35G-8,49G-8,44G-8,44G-8,44G-8,37G	138,87	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	144,07 G	144,36G-4,36G-4,02G-3,98G-3,99G-4,05G-4,02G-4,02G-3,71G-3,83G-3,83G-3,9G-3,93G-3,94G-4,29G-4,34G-4,31G-4,26G-4,33G-4,38G-4,36G-4,3G-4,24G-4,15G-4,34G	144,5	130,53
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	144,74 G	144,86G-4,69G-4,69G-4,73G-4,7G-4,78G-4,78G-4,71G-4,62G-4,58G-4,54G-4,51G-4,55G-4,49G-5,62G-5,64G-5,58G-5,58G-5,73G-5,83G-5,77G-5,85G-6,13G-6,09G-6,03G	146,36	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	92,38 G	92,47G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,39G-2,39G-2,39G-2,39G-2,39G-3,14G-3,14G-3,14G-3,11G-3,19G-3,27G-3,23G-3,33G-3,45G	93,67	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	101 G	101,11G-1,11G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G-1,14G-1,14G-1,14G-1,6G-1,6G-1,6G-1,57G-1,68G-1,63G-1,59G-1,59G-1,59G-1,62G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	127,72 G	127,86G-7,9G-7,9G-7,9G-7,87G-7,87G-7,87G-7,87G-7,87G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,47G-8,47G-8,47G-8,43G-8,53G-8,53G-8,57G-8,52G-8,46G-8,46G-8,47G-8,5G	128,62	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	165,9 G	166,07G-6,12G-6,07G-6,04G-6,07G-6,07G-6,07G-6,11G-6,16G-6,16G-6,16G-6,11G-6,76G-6,76G-6,78G-6,82G-6,85G-6,87G-6,88G-6,92G-6,92G-6,89G	166,92	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,5 G	119,81G-9,81G-9,76G-9,8G-9,74G-9,88G-9,76G-9,78G-9,79G-9,76G-9,73G-9,72G-9,63G-9,63G-9,63G	120,06	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	110,31 G	110,62G-0,49G-0,27G-0,3G-0,28G-0,34G-0,34G-0,29G-0,22G-0,2G-0,16G-0,14G-0,16G-0,12G-0,71G-0,73G-0,68G-0,67G-0,69G-0,76G-0,84G-0,89G-1,1G-1,07G-1,03G	111,45	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,78 G	165,78G-5,95G-5,96G-5,94G-6,06G-5,95G-5,95G-5,96G-6,07G-5,96G-5,96G-5,96G-5,64G-5,53G-5,52G-5,66G-5,57G-5,55G-5,55G-5,53G-5,54G-5,55G	166,07	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	113,04 G	113,19G-3,19G-3,16G-3,17G-3,16G-3,19G-3,17G-3,18G-3,37G-3,41G-3,37G-3,37G-3,32G-3,32G	113,41	104,98
7	Th.	Th.			913257	LU0175571735	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	27,4 G	27,63G-7,6G-7,6G-7,6G-7,57G-7,57G-7,58G-7,55G-7,58G-7,58G-7,61G-7,58G-7,61G-7,61G-7,6G-7,6G-7,61G-7,67G-7,67G-7,63G-7,6G-7,6G-7,63G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	111,72 G	112,4G-2,4G-2,05G-2,08G-1,74G-1,96G-2,32G-2,74G-2,44G-2,89G-4,19G-4,22G	114,22	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	329,1 G	329,8G-31,43G-1,39G-1,39G-1,26G-1,26G-1,26G-1,26G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,49G-1,68G-1,68G-1,64G-1,34G-1,6G-1,46G-1,5G	333,57	267,85
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	27,02 G	27,05G-7,14G-7,3G-7,27G-7,27G-7,24G-7,24G-7,25G-7,22G-7,25G-7,28G-7,25G-7,28G-7,28G-7,28G-7,28G-7,27G-7,34G-7,34G-7,32G-7,3G-7,27G-7,27G	27,72	21,16

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fonds FCP NESTOR-Fds-NESTOR Afrika Fonds	1	85,94 G	85,84G-5,72G-5,59G-5,4G-5,29G-5,43G-5,26G-5,25G-5,28G-4,8G-4,79G-4,78G	85,94	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	184,47 G		203,98	169,3
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	250,7 G	250,86G-1,52G-0,71G-49,77G-50,03G-49,58G-9,35G-50,13G-49,83G-50,1G-48,81G-8,99G	251,52	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	229,09 G	228,89G-8,95G-8,88G-8,79G-8,89G-8,91G-9G-8,94G-9,27G-9,28G-8,84G-8,76G-8,8G	229,51	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	101,49 G	101,56G-1,93G-1,93G-1,86G-1,86G-1,93G-1,93G-1,88G-1,74G-1,86G-1,86G-1,86G-1,82G-1,82G-1,87G-1,87G-1,8G-1,91G-1,8G-2,06G-1,95G-2,06G	105,94	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	631,97 G	630,99G-3,68G-3,68G-2,45G-2,45G-2G-2G-2,21G-0,74G-2,2G-2,2G-1,99G-1,99G-2,33G-2,33G-2,67G-3,39G-2,61G-2,14G-0,71G-0,71G	640,94	511,86
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	375,31 G	376,38G-6,38G-6,38G-5,96G-6,33G-6,33G-6,33G-6,26G-6,26G-5,84G-6,27G-6,27G-6,27G-6,35G-6,35G-6,26G-6,26G-9,34G-9,76G-9,34G-9,35G-9,35G	387,68	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	475,84 G	477,54G-7,28G-7G-7,66G-7,43G-7,69G-7,69G-7,59G-7,59G-7,78G-7,43G-7,5G-7,31G	478,66	390,01
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.192,91 G	1198,21G-8,71G-2,21G-6,91G-6,81G-6,71G-8,61G-7,01G-8,71G-200,72G-0,31G-198,01G-8,91G-203,82G-5,42G-5,52G-5,72G-5,12G-5,22G-5,32G-5,72G	1.261,35	1.104,46
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	670,43 G	675,22G-5,62G-5,69G-5,76G-5,71G-5,71G-5,81G-5,92G-5,87G-5,76G-5,48G-4,68G-6,44G-5,41G-5,29G-5,36G-5,38G	692,05	632,73
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.887,93 G	1893,13G-1,63G-0,33G-89,83G-9,53G-90,83G-89,93G-90,33G-87,63G-8,63G-8,13G-9,13G-9,23G-9,23G-8,93G-9,23G-8,43G-9,43G-9,63G-9,73G-9,13G-8,43G-7,43G-90,13G	1.893,13	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.275,26 G	5272,06G-2,06G-61,45G-1,45G-1,45G-1,45G-59,95G-61,45G-1,45G-1,45G-59,95G-61,45G-1,45G-1,45G-1,45G-59,95G-61,45G-1,45G-1,45G-1,45G	5.275,26	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	187,31 G	187,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,67G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	187,73	176,99
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	405,98 G	408,31G-8,31G	408,31	383,03
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.207,56 G	1217,07G-7,76G-7,76G-7,76G-7,26G-7,26G-7,26G-7,26G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,06G-7,26G-9,65G-8,77G-7,79G-7,74G-7,89G	1.219,97	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	461,94 G	459,09G-63,33G-2,77G-2,77G-2,29G-2,17G-2,17G-2,17G-2,89G-2,61G-2,61G-2,91G-2,82G-2,77G-3,24G-3,86G-3,17G-2,82G-2,46G-2,09G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	676 G	678,69G-8,25G-8,21G-7,67G-7,2G-9,31G-6,88G-9G-7,11G-7,11G-8,26G-8G-7,42G-6,39G-6,23G-6,61G	685,4	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	510,23 G	513,66G-3,66G-1,69G-1,68G-1,23G-1,01G-0,87G-2,75G-2,75G-1,42G-1,57G-2,65G-1,8G-3,38G-1,98G-1,87G-1,64G-1,56G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	348,35 G	351,06G-1,26G-1,26G-1,26G-1,11G-1,11G-1,11G-1,11G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,34G-1,11G-1,8G-1,55G-1,27G-1,25G-1,29G-1,44G-1,44G	351,9	285,93

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			989810	LU0095527585	NN [L] SICAV NN (L)-Euro Equity	1	159,88 G	160,8G-0,65G-0,65G-0,5G-0,5G-0,4G- 0,4G-0,62G-0,62G-0,58G-0,58G-0,64G-0,64G- 0,64G-0,58G-0,95G-0,76G-0,56G-0,56G	160,95	135,53
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.737,74 G	1744,84G-4,84G-1,04G-1,34G-1,34G-3,64G- 1,04G-1,54G-3,04G-39,94G-9,64G-9,94G- 4,44G-21,93G-9,13G-4,43G-32,83G	1.744,84	1.455,47
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.140,56 G	1132,29G-43,92G-1,21G-1,55G-39,18G-9,33G- 5,39G-8,23G-6,97G-8,77G-5,84G-25,74G- 7,56G-3,81G-33,42G-6,8G	1.144,2	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	131,82 G	131,77G-2,07G-2,03G-2,09G-2,09G-1,95G- 1,7G-1,92G-1,92G-1,86G-1,93G-1,93G-1,91G- 1,95G-1,93G-2,17G-2,2G-2,07G-1,9G-1,63G- 1,64G-1,83G	133,13	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	38,73 G	38,95G-8,95G-8,89G-8,89G-8,94G-8,92G- 8,89G-8,9G-8,8G-8,88G-8,89G-8,85G-8,87G- 8,91G-8,91G-8,94G-9,01G-8,98G-9G-8,91G- 8,95G	39,23	34,46
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.122,91 G	1118,38G-25,62G-5,41G-4,36G-4,36G-3,49G- 3,49G-3,81G-2,66G-3,78G-3,78G-3,86G-3,86G- 3,86G-4,18G-4,18G-4,61G-5,51G-6,8G-6,8G- 4,93G-3,66G-3,66G	1.145,18	964,08
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	503,07 G	500,19G-5,2G-4,64G-4,38G-4,38G-4,38G-3,9G- 3,9G-3,2G-3,91G-4,09G-4,09G-4,37G-4,37G- 4,47G-4,33G-4,17G-5,19G-4,83G-4,46G-3,11G- 2,54G-2,54G	505,31	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	408,53 G	410,92G-0,57G-0,48G-0,3G-0,22G-0,66G- 0,66G-0,66G-0,48G-0,66G-0,74G-0,74G-0,66G- 0,74G-1,36G-1,36G-1,18G-1,01G-0,57G-0,74G	415,81	348,74
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	863,53 G	861,49G-0,16G-0,28G-0,24G-0,6G-0,13G- 0,09G-58,04G-9,5G-9,4G-9,47G-9,1G-9,37G- 60,01G-59,73G-61,32G-3,72G-3,07G-3,63G- 1,98G-1,62G-2,99G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.113,02 G	1108,12G-8,62G-8,62G-7,02G-8,12G-6,92G- 6,92G-7,52G-6,12G-7,22G-7,22G-6,62G-6,62G- 6,72G-6,72G-6,72G-6,22G-6,22G-7,32G-2,22G- 2,22G-2,72G-2,72G-2,32G-2,32G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.698,71 G	1700,61G-0,11G-0,11G-0,11G-0,01G-0,01G- 0,41G-0,41G-697,61G-9,41G-9,41G-9,41G- 9,01G-9,01G-9,41G-9,41G-7,31G-9,21G-9,21G- 9,21G-6,11G-6,11G-6,11G-7,31G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	958,42 G	960,15G-0,29G-59,67G-61,04G-59,34G-62,1G- 59,57G-9,96G-61,86G-0,63G-59,28G-9,29G- 9,29G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	560,27 G	561,59G-1,84G-1,04G-0,35G-1,2G-1,27G- 1,72G-1,94G-1,82G-1,54G-1,65G	566,37	470,08
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	673,71 G	674,44G-2,73G-2,67G-3,54G-2,23G-1,17G- 3,53G-2,01G-2,44G-3,65G-2,06G-5,22G-2,69G- 2,15G-0,38G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.568,8 G	1594,51G-4,97G-4,97G-4,97G-4,91G- 4,91G-2,06G-2,23G-2,23G-2,23G-2,23G-4,01G- 4,01G-2,34G-5,33G-6,37G-5,85G-4,06G-0,92G- 0,52G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	916,36 G	926,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.655,33 G	3696,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	980,44 G	973,8G-5,49G-6,15G-7,34G-3,56G-7,24G-5,3G- 4,9G-5,66G-6,03G-4,94G-62,77G-3,25G-3,25G	1.049,2	888,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 54,2	Th.			657662	LU0119201282	NN [L] SICAV NN (L)-Energy	1	3.755,35 G	3745,64G-62,45G-2,45G-3,65G-3,65G-3,15G-57,75G-7,75G-9,75G-9,75G-9,75G-63,15G-22,94G-2,94G-2,94G-15,14G-5,14G-20,14G-0,14G	4,040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	317,61 G		318,5	261,98
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	277,75 G	277,39G-7,33G-7,15G-7,45G-7,43G-7,51G-7,53G-7,25G-7,18G-7,08G-7,03G-7,05G	287,06	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	802,77 G	810,68G-1,22G-1,22G-1,22G-1,22G-1,22G-1,49G-1,49G-1,22G-1,66G-1,66G-1,66G-1,22G-1,19G-9,9G-12,08G-1,07G-1,01G-1,16G-1,13G	833,91	735,5
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	144,34 G	144,59G-5,21G-5,21G-5,18G-5,18G-5,26G-5,26G-5,18G-5,16G-5,16G-5,16G-5,28G-5,28G-5,32G-5,32G-5,28G-5,28G-5,32G-5,76G-5,76G-5,68G-5,68G	147,41	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	573,17 G	573,34G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-2,87G-2,87G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-4,8G	576,9	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,59 G	66,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-7G-7G-7G-7G	67	62,69
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Next Funds Ireland PLC Nomura N.F.I.-N.225USD-H.U.ETF	1	115,42 G	117,82G-7,82G-8,44G-7,84G-7,6G-7,76G-7,72G-7,8G-7,72G-7,7G-8,72G-7,8G-7,72G-7,7G-7,7G-7,6G-7,6G	123,34	101,22
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	121,46 G	123,82G-3,82G-4,52G-4,58G-4,32G-4,52G-4,46G-4,54G-4,5G-4,48G-4,54G-4,48G-3,82G-3,82G-3,82G-3,82G	128,86	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	94,14 G	95,75G-5,75G-7,03G-6,85G-6,82G-6,82G-6,82G-6,88G-6,88G-6,85G-6,85G-6,8G-6,81G-6,82G-6,75G-5,75G-5,75G-5,75G-5,75G	99,62	86,91
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	88,73 G	90,32G-0,32G-1,26G-1,25G-1,07G-1,09G-1,09G-1,05G-1,08G-1,01G-1,02G-1,06G-0,99G-0,21G-0,16G-0,16G-0,16G	94,34	79,39
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,58 G	16,62G-6,6G-6,61G-6,61G-6,61G-6,61G-6,63G-6,63G-6,63G-6,63G-6,63G-6,71G-6,7G-6,71G-6,73G-6,73G-6,73G-6,72G-6,7G-6,71G	16,73	14,43
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1 SICAV Nordea 1-Global High Yield Bd	1	15,14 G	15,12G-5,11G-5,16G-5,16G-5,17G-5,17G-5,16G-5,16G-5,14G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,17G-5,16G-5,15G-5,14G	15,17	13,54
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,02 G	11,03G-1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,02G-1,03G-1,03G-1,02G	11,1	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	177,28 G	177,45G-7,31G-7,12G-7,12G-7G-7G-7,06G-6,64G-7,05G-7,05G-7G-7G-7,09G-7,09G-7,18G-7,54G-7,55G-7,42G-7,01G-7,01G	178,12	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	175,48 G	177,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,8G-7,45G-7,45G-7,45G-7,8G-7,45G-7,45G-7,45G-7,8G-7,45G-7,45G-7,36G-6,86G-6,56G-7,27G-7,43G-7,3G	179,8	145,05
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,35 G		8,37	8,1
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	112,74 G		114,92	94,59
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	129,57 G	130,02G-0,02G-0,03G-0,03G-0,01G-0,02G-0,01G-0,01G-0,01G-0,03G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,04G-0,04G-0,87G-0,87G-0,87G	130,87	117,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG			02.07.2019		
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1 SICAV Nordea 1-Em.Mkt Corp. Bond Fd	1	130,31 G	130,66G-0,63G-0,71G-0,68G-0,63G-0,5G-0,59G-0,61G-0,61G-0,63G-0,6G-0,57G-0,69G-0,64G-0,61G-0,72G	130,72	117,84
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	110,33 G	110,4G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,66G-0,66G-0,66G	110,68	103,7
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,02 G	17,99G-8,05G-8,05G-8,04G-8,05G-8,05G-8,05G-8,05G-8,02G-8,02G-8,04G-8,04G-8,04G-8,05G-8,05G-8,04G-8,06G-8,04G	18,06	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,75 G	17,61G-7,73G-7,7G-7,7G-7,7G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,1G-7,74G-7,74G-7,72G-7,68G-7,64G-7,64G	17,81	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	25,47 G	25,33G-5,51G-5,53G-5,53G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,52G-5,56G-5,43G-5,43G-5,42G	25,56	21,27
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,76 G	16,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,8G-6,8G	16,93	15,98
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,96 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,02G-5,02G	15,07	14,22
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,58 G	16,63G-6,63G	16,74	15,74
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,15 G	29,17G-9,19G-9,18G-9,15G-9,17G-9,17G-9,16G-9,14G-9,15G-9,16G-9,15G-9,19G-9,22G-9,22G-9,23G-9,23G-9,19G-9,21G-9,21G	29,29	28,05
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,93 G	10,95G-0,96G-0,97G-0,97G-0,96G-0,97G-0,97G-0,96G-0,97G-0,96G-0,95G-0,97G-0,96G-0,94G-0,95G-0,94G	11,06	10,6
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	85,59 G	85,73G-5,68G-5,68G-5,65G-6,65-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	86,93	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	60,86 G	60,99G-0,99G-1,07G-1,01G-0,93G-0,85G-0,85G-0,89G-0,84G-0,94G-0,94G-0,9G-0,89G-0,9G-0,9G-1,02G-1,02G-1,07G-0,82G-0,75G-0,77G-0,77G-0,82G	64,07	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	52,58 G	52,54G-2,76G-2,71G-2,71G-2,71G-2,67G-2,6G-2,67G-2,54G-2,65G-2,65G-2,64G-2,64G-2,66G-2,66G-2,68G-2,75G-2,75G-2,74G-2,67G-2,67G-2,75G	54,16	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	23,03 G	23,07G-3,13G-3,14G-3,13G-3,12G-3,08G-3,14G-3,13G-3,12G-3,13G-3,12G-3,13G-3,17G-3,15G-3,17G-3,14G-3,18G	23,9	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	52,01 G	52,01G-2,02G-2,01G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	52,12	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,98 G	17,98G-7,98G	18,14	16,97

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 SICAV Nordea 1 - Alpha 10 MA Fund	1	12,1 G	12,05G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,06G-2,06G-2,07G-2,07G-2,06G-2,06G-2,06G-2,07G-2,07G-2,07G-2,07G-2,07G	12,24	11,42
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,7 G	22,75G-2,74G-2,74G-2,73G-2,73G-2,74G-2,75G-2,74G-2,74G-2,74G-2,73G-2,75G-2,74G-2,74G-2,73G-2,71G-2,71G-2,71G-2,72G	22,81	21,66
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	644,78 G	641,66G-4,28G-3,85G-3,85G-3,14G-2,32G-1,46G-2,15G-2,15G-2,9G-2,9G-2,51G-2,51G-2,39G-2,39G-2,36G-2,36G-3,74G-3,38G-3,38G-4,08G-4,08G-3,93G	646,52	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	709,14 G	708,89G-10,3G-9,88G-10,94G-9,6G-12,57G-1,02G-0,59G-0,88G-2,36G-0,95G-3,93G-2,15G-9,59G-9,59G-9,45G	713,93	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,75 G	13,72G-3,77G	13,78	12,68
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	25,72 G	25,93G-5,98G-5,94G-5,94G-5,94G-5,99G-5,94G-5,94G-6G-5,95G-5,95G-5,95G-6G-5,95G-5,95G-6,01G-5,96G-5,95G-5,94G-5,94G	26,13	21,37
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,35 G	37,28G-7,42G	37,44	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,36 G	34,36G-4,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	34,39	31,64
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,3 G	22,26G-2,31G-2,23G-2,24G-2,28G-2,22G-2,22G-2,27G-2,21G-2,22G-2,27G-2,22G-2,24G-2,31G-2,3G-2,28G-2,27G-2,25G-2,23G	23,04	18,65
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,54 G	32,29G-2,53G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,54G-2,54G-2,52G-2,55G-2,55G-2,55G	32,56	31,45
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,48 G	26,59G-6,49G-6,47G-6,49G-6,49G-6,52G-6,52G-6,6G-6,49G-6,56G-6,54G-6,52G-6,48G-6,46G-6,46G	28,22	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,13 G	21,14G-1,17G-1,17G-1,18G-1,18G-1,15G-1,15G-1,17G-1,17G-1,16G-1,16G-1,18G-1,18G-1,16G-1,16G-1,18G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G	21,34	20,38
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,98 G	22G-2,14G-2,14G-2,12G-2,12G-2,11G-2,08G-2,11G-2,05G-2,08G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,2G-2,26G-2,23G-2,12G-2,12G-2,11G	22,33	19,16
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	49,66 G	49,66G-9,67G-9,66G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,67G-9,66G-9,66G-9,67G-9,66G-9,66G-9,66G-9,67G	49,75	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	22,94 G	22,99G-3,09G-3,09G-3,09G-3,09G-3,1G-3,09G-3,09G-3,09G-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,11G-3,03G-3,03G-3,02G-3,05G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	52,68 G	52,49G-2,81G-2,88G-2,85G-2,8G-2,8G-2,73G-2,75G-2,76G-2,78G-2,83G-2,83G-2,91G-2,95G-2,89G-2,92G-2,86G-2,77G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,1 G	18,08G-8,11G-8,13G-8,12G-8,13G-8,13G-8,12G-8,12G-8,11G-8,11G-8,11G-8,11G-8,12G-8,12G-8,11G-8,13G-8,13G-8,15G-8,15G-8,15G-8,15G-8,16G-8,1G-8,08G-8,08G-8,08G	18,69	17,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358484	LU0173786863	Nordea 1 SICAV Nordea 1-Norweg.Short-Te.Bd Fd	1	21,16 G	21,15G-1,16G-1,17G-1,17G-1,15G-1,15G-1,18G-1,18G-1,17G-1,17G-1,18G-1,18G-1,16G-1,16G-1,18G-1,18G-1,15G-1,15G-1,16G-1,19G-1,19G-1,18G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,45 G	26,52G-6,54G-6,5G-6,48G-6,48G-6,46G-6,44G-6,43G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,44G-6,45G-6,46G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,71 G	22,61G-2,73G-2,76G-2,76G-2,75G-2,75G-2,75G-2,77G-2,76G-2,77G-2,77G-2,76G-2,77G-2,77G-2,75G-2,77G-2,75G-2,75G-2,75G-2,75G-2,74G-2,73G-2,73G-2,74G	22,86	21,58
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,27 G	13,23G-3,26G-3,27G-3,27G-3,27G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,27G-3,27G-3,27G-3,26G-3,27G-3,3G-3,3G-3,3G	13,33	12,59
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,13 G	18,17G-8,2G-8,2G-8,2G	18,26	17,15
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	123,88 G	125,25G-5,45G-5,26G-5,2G-5,08G-5,44G-5,2G-5,18G-5,21G-5,43G-5,19G-5,17G-5,3G-5,24G	125,45	101,99
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,89 G	15,89G-5,94G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,95G-5,96G-5,96G-5,95G-5,95G-5,98G-5,98G-5,98G-5,92G-5,92G-5,92G	16,04	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,87 G	13,78G-3,87G-3,87G-3,85G-3,85G-3,87G-3,85G-3,86G-3,88G-3,84G-3,8G-3,82G-3,8G-3,71G-3,79G-3,74G-3,67G-3,78G-3,78G	13,95	11,33
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	18,58 G	18,78G-8,83G	18,83	14,8
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv	1	95,19 G		98,3	92,04
9	US\$ 0,4	US\$ 0,35	28.03.19		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	24,65 G	24,255G-4,245G-4,245G-4,255G-4,26G-4,255G-4,245G-4,225G-4,245G-4,255G-4,245G-4,245G-4,245G-4,53G-4,6G-4,59G	25,28	20,42
11	Th.	Th.			622883	LU0145975222	Oddo BHF ODDO BHF - Euro Corporate Bond	1	18,52 G	18,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-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	18,55	17,53
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF - Euro Small Cap	1	14,62 G		15,07	12,48
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,57 G	30,56G-0,57G-0,57G-0,57G-0,56G-0,56G-0,57G-0,57G-0,62G-0,62G-0,62G-0,63G-0,62G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G	30,64	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,84 G	26,67G-6,82G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,85G-6,85G-6,86G-6,86G-6,85G-6,85G-6,87G-6,87G-6,85G-6,85G-6,87G-6,87G-6,84G	26,87	25,3
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	4.975,22 G		4.980,01	4,960
10	Th.	Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	209,46 G	209,23G-10,01G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	299,63 G	297,92G-9,73G-9,8G-9,8G-9,9G-9,9G-9,79G-9,79G-9,67G-9,67G-9,72G-9,72G-9,72G-9,72G-9,66G-300,22G-0,22G-0,11G-0,11G-0,07G	301,73	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	495,59 G	490,43G-3,57G	495,59	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,29 G	114,01G-4,68G-4,29G-4,29G-4,29G-4,37G-4,29G-4,29G-4,29G-4,37G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,4G-4,4G-4,4G-4,4G-4,4G	114,69	112,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest SICAV Parvest-Par.Equity USA Mid Cap	1	165,77 G	165,78G-6,42G-6,42G-6,29G-6,29G-6,17G-5,97G-5,97G-5,68G-6,04G-6,04G-5,99G-5,99G-6,03G-6,03G-6,03G-5,98G-5,98G-5,66G-5,27G-5,46G	175,33	143,29
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	116,09 G	116,09G-6,15G-6,22G-6,22G-6,24G-6,22G-6,22G-6,2G-6,23G-6,23G-6,23G-6,21G-6,25G-6,26G-6,26G-6,26G-6,29G-6,35G-6,35G-6,35G-6,35G	116,4	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	227,86 G	227,14G-8G-8,06G-8,32G-8,32G-7,98G-7,98G-8,14G-8,14G-8,13G-8,13G-8,15G-8,15G-8,13G-8,13G-8,22G-8,22G-8,28G-8,25G-8,25G-8,39G-8,39G	228,39	217,04
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	129,21 G	129,11G-9,59G-9,5G-9,5G-9,5G-9,5G-9,47G-9,47G-9,47G-9,45G-9,33G-9,44G-9,44G-9,46G-9,46G-9,44G-9,48G-9,44G-9,46G-9,5G-9,54G-9,54G-9,51G-9,42G-9,48G	129,59	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	258,5 G	259,96G-9,9G-9,91G-9,89G-9,89G-9,86G-9,87G-9,85G-9,91G-9,91G-9,89G-9,93G-9,91G-9,93G-60,03G-0,03G-0G-59,97G-9,9G-9,93G-9,98G	260,03	233,19
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	471,55 G	472,08G-1,47G-1,52G-1,94G-2,07G-2,27G-2,98G-2,93G-2,79G-2,79G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	842,19 G	843,49G-2,9G-2,9G-1,94G-1,11G-0,17G-1,06G-0,02G-1,01G-1,01G-1,27G-1,27G-0,92G-0,92G-1,09G-1,09G-2,51G-2,26G-2,26G-1,41G-1,41G-2,26G	848,82	689,97
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	208,23 G	208,99G-9,57G-9,54G-9,33G-9,33G-9,19G-9,19G-9,17G-8,96G-9,2G-9,2G-9,23G-9,23G-9,24G-9,24G-9,31G-9,29G-9,83G-9,42G-9,21G-9,21G	209,83	168,28
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	94,9 G	95,18G-5,18G-4,97G-4,76G-4,76G-4,66G-4,66G-4,66G-4,62G-4,62G-4,7G-4,7G-4,6G-4,7G-4,7G-4,7G-4,66G-4,66G-4,77G-4,77G-4,77G-4,57G-4,75G-4,75G-4,86G	95,18	74,08
1	Th.	US\$ 4,19	16.04.19		A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	63,96 G	64,22G-4,22G-4,06G-3,93G-3,93G-3,86G-3,86G-3,84G-3,76G-3,84G-3,84G-3,83G-3,9G-3,9G-3,87G-3,87G-3,87G-3,94G-3,94G-3,93G-3,81G-3,93G-3,93G	64,22	53,16
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	233,65 G	232,48G-3,38G-3,54G-3,54G-3,28G-3G-2,75G-2,75G-2,64G-2,92G-2,92G-2,91G-2,91G-2,85G-2,85G-2,91G-2,91G-2,91G-2,81G-2,81G-2,98G-2,98G-2,69G-2,69G	235,22	193,31
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	201,52 G	200,57G-1,34G-1,48G-1,48G-1,25G-1,06G-0,79G-0,79G-0,7G-0,94G-0,94G-0,93G-0,93G-0,88G-0,88G-0,94G-0,94G-0,85G-0,85G-0,99G-0,99G-0,74G-0,74G	206,69	171,08
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	11,48 G	11,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,52G-1,52G-1,52G-1,51G-1,51G	11,52	10,54
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,02 G	16,93G-7,03G-7,01G-7,01G-7,01G-7G-7G-7G-7,01G-7,01G-7,01G-7,01G-6,94G-6,94G-7,01G-7,01G-7,02G-7,01G-7,02G-6,99G-6,96G	17,55	14,87
1	Euro 0,4	Euro 0,1	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,66 G	9,675G-9,675G-9,67G-9,65G-9,66G-9,645G-9,65G-9,65G-9,66G-9,66G-9,65G-9,655G-9,64G-9,64G-9,64G-9,615G-9,615G-9,605G-9,605G-9,595G-9,595G	9,93	8,99
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,82 G	13,83G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G	14,11	13,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	93,53 G	93,67G-3,76G-3,76G-3,71G-3,68G-3,71G-3,79G-3,79G-3,8G-3,81G-3,78G-3,4G-3,4G-3,44G-3,4G-3,5G-3,5G-3,59G-3,56G-3,52G	99,62	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	76,78 G	76,61G-6,91G-6,79G-6,78G-6,78G-6,77G-6,77G-6,76G-6,76G-6,74G-6,76G-6,76G-6,85G-6,85G-6,86G-6,82G-6,9G-6,9G-6,88G-6,88G-6,86G-6,86G	82,96	74,17
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1	92,46 G	92,46G-2,46G	94,22	92,39
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,53 G	65,4G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,53G-5,53G-5,53G-5,53G	65,54	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,83 G	70,54G-0,81G-0,81G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,81G-0,81G-0,83G-0,83G-0,83G-0,83G-0,81G-0,81G-0,83G-0,83G-0,83G-0,83G	71,4	70,52
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	151,38 G	151,38G-1,38G	152,87	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	168,67 G	173,03-69,48G-9,45G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,2G-9,05G-9,15G-9,66G-9,66G-9,66G-9,61G-9,79G-9,79G-9,72G-9,72G-9,65G	173,03	149,18
10		Th.			A0JKQN	LU0190162189	Pictet SICAV Pictet - Biotech	1	436,83 G	439,37G-8,78G-8,78G-8,78G-8,55G-8,69G-8,1G-8,78G-8,82G-8,82G-9,41G-8,87G-9,23G-9,23G-8,6G-8,14G-7,42G-7,78G	452,87	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	203,07 G	203,5G-3,71G-3,68G-3,79G-3,76G-3,76G-3,85G-3,8G-3,72G-3,88G-3,88G-3,88G-3,86G-3,81G-3,81G-3,72G-3,67G-3,65G-4,26G-4,04G-4,02G-4,08G-4,06G	205,64	177,23
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	183,75 G	184,19G-4,39G-4,39G-4,39G-4,39G-4,39G-4,51G-4,51G-4,4G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,4G-4,4G-4,35G-4,29G-4,89G-4,69G-4,67G-4,72G-4,67G	186,18	160,97
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	472,15 G	470,29G-1,18G-2,1G-2,1G-2,62G-2,49G-3,01G-2,98G-2,98G-3,53G-3,63G-3,63G-3,81G-3,33G-4,36G-4,36G-4,43G-3,8G-3,25G-3,28G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	633,63 G	639,97G-9,07G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	330,95 G	40,04G-39,21G-9,76G-9,76G-8,8G-8,8G-8,12G-7,02G-7,57G	333,22	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	293,93 G	331,04G-2,05G-2,05G-1,48G-1,48G-1,48G-1,22G-1,26G-0,9G-1,23G-1,23G-1,28G-1,28G-1,45G-1,45G-1,62G-3,11G-3,11G-3,22G-3,22G-3,2G	295,94	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	142,54 G	292,95G-4,91G-4,91G-4,62G-4,62G-4,32G-3,97G-4,33G-4,33G-4,3G-4,3G-4,3G-4,22G-4,22G-4,37G-4,37G-4,52G-4,88G-5,5G-5,85G-5,85G-5,94G-5,94G-5,92G	142,54	133,89
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	515,2 G	142,43G-2,44G-2,43G-2,53G-2,3G-2,36G-2,42G-2,42G-2,44G-2,41G-2,38G-2,45G-2,42G-2,21G	532,5	426,12

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675178	LU0128490280	Pictet SICAV Pictet - EUR Bonds	1	588,35 G	587,03G-9,26G-8,78G-8,99G-8,99G-8,99G-8,78G-8,78G-8,57G-8,99G-8,78G-8,78G-8,99G-8,99G-8,99G-9,21G-90,06G-0,06G-0,18G	590,18	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	346,38 G	346,34G-6,52G-6,43G-6,61G-6,61G-6,61G-6,61G-6,43G-6,22G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,6G-6,6G-6,6G-6,6G-6,6G-7,17G-7,17G-7,18G	347,18	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	581,79 G	582,79G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,09G-2,09G-2,09G-2,09G-2,09G-2,8G-2,09G-2,09G-2,09G-2,52G-2,52G-2,79G-2,3G-2,3G-2,94G	586,41	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	202,66 G	201,91G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	202,86	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	109,32 G	109,17G-9,44G-9,36G-9,36G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,42G-9,42G-9,43G	109,47	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	348,44 G	349,46G-9,09G-9,06G-8,55G-8,85G-8,85G-9,03G-9,04G-9,08G-8,96G-8,84G-9,2G-8,99G-8,47G	349,46	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	148,91 G	149,08G-9,08G-9,04G-9,04G-9G-9,09G-9,01G-8,81G-8,97G-8,97G-8,97G-8,96G-9,59G-9,59G-9,67G-9,67G-9,59G-9,77G-9,6G-9,65G-9,46G	149,77	132,89
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	674,71 G	674,5G-5,51G-4,39G-3,86G-5,16G-6,7G-6,79G-6,79G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.340,86 G	1344,06G-4,46G-3,06G-4,96G-2,56G-6,16G-2,16G-2,46G-5,46G-2,76G-4,06G-4,06G-4,16G-4,16G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.195,63 G	1190,13G-2,73G-7,53G-7,13G-4,33G-3,33G-3,33G-3,53G-3,83G-4,23G-3,73G-3,73G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.058 G	1064,49G-3,36G-3,74G-3,18G-2,8G-3,18G-2,61G-3,74G-3,36G-3,55G-3,93G-3,55G-3,93G-5,25G-5,25G-5,44G-4,68G-3,55G-3,93G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	568,45 G	571,05G-2,61G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,9G-1,9G-1,9G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	381,89 G	385,32G-6,37G-4,94G-4,37G-4,37G-3,98G-3,73G-3,83G-4,91G-4,02G-3,9G-4,05G-4,78G-4,3G-5,15G-4,57G-4,09G-4,74G-4,62G-4,74G	386,37	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	197,22 G	196,65G-8G-8G-7,81G-7,81G-7,78G-7,69G-8,12G-8,12G-8,11G-8,11G-8,11G-8,05G-8,05G-8,34G-8,5G-8,38G-7,84G-7,65G-7,94G	198,53	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	188,24 G	188,59G-9,32G-9,07G-9,07G-9,07G-9,03G-9,03G-9G-8,9G-9,29G-9,29G-9,33G-9,33G-9,33G-9,39G-9,39G-9,32G-9,73G-9,64G-9,64G-9,44G-9,44G-9,64G	189,73	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	235,34 G	235,09G-6,07G-6,07G-5,64G-5,64G-5,49G-5,49G-5,56G-5,03G-5,55G-5,55G-5,48G-5,48G-5,6G-5,6G-5,72G-5,47G-5,95G-5,69G-5,38G-4,87G-5,39G-5,39G	236,64	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	224,99 G	224,97G-5,92G-5,92G-5,5G-5,5G-5,36G-5,36G-5,43G-4,92G-5,42G-5,42G-5,35G-5,35G-5,46G-5,46G-5,58G-5,84G-5,84G-5,84G-5,62G-5,4G-4,91G-5,41G	226,6	183,7
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	167,33 G	168,88G-8,85G-9,25G-8,86G-8,92G-8,9G-8,91G-9,12G-9,09G-9,01G-8,87G-8,85G	169,25	133,79
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	251,43 G	251,16G-3,06G-2,8G-2,76G-3,18G-2,7G-2,7G-2,62G-3,36G-2,78G-2,78G-3,33G-2,78G-2,86G-3,65G-3,18G-3,1G-2,96G-2,88G-2,69G	253,95	206,38

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLW0	LU0386859887	Pictet SICAV Pictet-Glob.Megatrend Select.	1	251,52 G	251,08G-2,73G-2,67G-2,43G-2,43G-2,43G-2,14G-2,14G-2,23G-1,98G-2,23G-2,23G-2,33G-2,33G-2,39G-2,39G-2,44G-2,48G-3,03G-3,03G-2,65G-2,36G-2,36G	253,12	204,71
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	228,72 G	228,27G-9,78G-9,72G-9,5G-9,5G-9,24G-9,24G-9,32G-9,1G-9,32G-9,32G-9,41G-9,41G-9,47G-9,47G-9,51G-9,54G-30,04G-0,04G-29,66G-9,44G-9,44G	230,29	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	250,55 G	251,26G-2,92G-2,86G-2,62G-2,62G-2,37G-2,37G-2,41G-2,17G-2,42G-2,42G-2,51G-2,51G-2,57G-2,57G-2,63G-2,66G-3,21G-3,21G-2,79G-2,52G-2,52G	254,75	204,63
10		Th.			988562	LU0090689299	Pictet - Biotech	1	645,3 G	649,27G-9,58G-9,14G-50,36G-47,16G-9,56G-9,38G-50,5G-49,58G-9,27G-7,9G-7,05G-8,72G	659,99	518,78
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	220,93 G	220,55G-1,87G-1,63G-1,63G-2,02G-1,64G-1,64G-1,76G-2,33G-2,33G-1,87G-1,87G-1,87G-1,87G-2,21G-1,77G-1,77G-1,85G-2,45G-2,09G-2,09G-1,86G-1,64G-1,64G-1,64G	223,74	186,67
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	262,76 G	263,36G-4,53G-4,53G-4,49G-4,49G-4,58G-4,58G-4,5G-4,5G-4,73G-4,73G-4,73G-4,69G-4,69G-4,78G-4,78G-4,69G-4,69G-4,69G-4,78G-4,78G-4,78G-4,69G-4,69G-4,59G-4,59G	281,11	216,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	140,64 G	140,93G-1,24G-1,25G-0,78G-0,92G-0,92G-0,76G-0,58G-0,75G-0,75G-0,69G-0,69G-0,69G-0,78G-0,78G-0,87G-0,55G-0,69G-0,84G-0,84G-1,03G-0,88G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	133,13 G	133,33G-3,62G-3,63G-3,19G-3,19G-3,33G-3,33G-3,17G-3G-3,17G-3,17G-3,11G-3,11G-3,11G-3,19G-3,19G-3,27G-2,97G-3,13G-3,13G-3,15G-3,15G-3,43G-3,28G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	140,45 G	141,04G-0,74G-0,83G-0,83G-0,83G-0,77G-0,77G-0,77G-0,76G-0,81G-0,81G-0,82G-0,82G-0,84G-0,84G-0,83G-0,83G-0,74G-0,94G-0,94G-0,84G-0,84G-0,84G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	129,87 G	130,16G-0,44G-0,45G-0,02G-0,02G-0,15G-0,15G-0G-29,84G-30G-0G-0G-29,94G-9,94G-9,94G-30,02G-0,02G-0,1G-29,81G-9,94G-30,08G-0,08G-0,27G-0,14G	138,12	117,78
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	234,27 G	233,99G-6,15G-6,39G-5,22G-5,28G-4,26G-5,34G-4,8G-5,01G-5,5G-5G-5,62G-5,06G-5,06G-4,78G-4,27G-4,74G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	75,29 G	75,65G-5,62G-5,65G-5,74G-5,54G-5,58G-5,39G-5,71G-5,54G-5,48G-5,56G-5,66G-5,57G-5,65G-5,68G-5,91G-5,8G-5,78G-5,83G-5,77G	75,96	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,15 G	132,63G-3,16G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,2G-3,2G-3,2G-3,2G-3,15G-3,15G-3,2G-3,2G-3,26G-3,26G-3,26G-3,28G-3,28G-3,27G-3,27G	133,28	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,17 G	81,73G-1,73G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,12G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	82,19	81,02
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	79,85 G	80,76G-0,68G-0,76G-0,75G-0,89G-0,74G-0,76G-0,95G-0,95G-0,76G-0,77G-0,92G-0,74G-0,75G-0,94G-0,78G-0,76G-0,73G-0,7G	81,54	63,59
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	80,72 G	81,46G-1,21G-1,28G-1,3G-1,31G-1,21G-1,12G-1,35G-1,26G-1,26G-1,26G-1,34G-1,25G-1,25G-1,19G-1,29G-1,14G-1,12G-1,15G-1,27G-1,27G	82,14	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	80,89 G	81,56G-1,25G-1,35G-1,47G-1,3G-1,22G-1,47G-1,32G-1,27G-1,32G-1,28G-1,27G-1,53G-1,32G-1,25G-1,16G-1,15G	82,24	63,84

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet SICAV Pictet-European Equity Select.	1	587,53 G	585,3G-8,26G-6,63G-7,25G-7,25G-6,46G-6,57G-5,95G-7,48G-7,48G-7,48G-7,65G-7,65G-7,65G-7,88G-7,88G-7,42G-9,18G-8,84G-9,04G-8,27G-8,27G-8,27G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	453,88 G		483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	471,72 G	470,34G-1,24G-2,11G-2,11G-2,62G-2,49G-2,41G-2,95G-3,48G-3,57G-3,57G-3,57G-3,75G-4,29G-4,29G-4,34G-3,73G-3,19G-3,23G	483,79	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	114,82 G		117,48	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.174,93 G	1178,33G-7,43G-7,43G-6,13G-4,93G-3,63G-4,93G-3,43G-4,83G-4,83G-4,83G-5,23G-5,23G-4,73G-4,73G-4,93G-4,93G-6,93G-6,53G-6,53G-5,43G-5,43G-5,43G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	307,32 G		325,66	258,58
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	87,85 G	89,57G-9,61G-9,61G-9,61G-9,58G-9,58G-9,6G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,65G-9,58G-9,74G-9,7G-9,62G-9,63G-9,64G	89,83	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	70,82 G	70,81G-0,96G-0,8G-0,65G-0,65G-0,58G-0,58G-0,56G-0,48G-0,56G-0,56G-0,54G-0,62G-0,62G-0,59G-0,59G-0,59G-0,67G-0,67G-0,67G-0,59G-0,67G	70,96	54,63
7	US\$ 1,15	US\$ 0,23	01.07.19		A115E8	US72201R7180	PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	87,26 G	85,88G-5,86G-5,85G-5,83G-5,91G-5,88G-5,86G-5,82G-5,82G-5,81G-5,82G-5,83G-5,82G-6,89G-7,36G-7,43G-7,41G-7,41G	88,66	82,81
1	US\$ 1,83	US\$ 2,15	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	93,82 G	92,14G-2,13G-2,09G-2,13G-2,13G-2,13G-2,12G-2,12G-1,99G-2,04G-2,04G-2,04G-2,08G-2,08G-3,39G-3,85G-3,93G-3,94G-4,02G	94,4	86,34
7	US\$ 4,89	US\$ 0,4	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	87,64 G	86,31G-6,29G-6,26G-6,26G-6,32G-6,3G-6,3G-6,3G-6,18G-6,21G-6,21G-6,24G-6,25G-6,25G-7,64G-7,64G-7,69G-7,84G-7,82G	89,22	80,55
4	US\$ 5,09	US\$ 0,9	16.05.19		A1JU1K	IE00B7N3YW49	PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	89,49 G	89,51G-9,46G-9,62G-9,63G-9,72G-9,64G-9,64G-9,52G-9,6G-9,57G-9,57G-9,58G-9,56G-9,57G-9,58G-9,57G-9,53G-9,69G-9,68G-9,31G-9,26G-9,36G	90,88	83,17
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,02 G	90,03G-0,03G-0,13G-0,11G-0,15G-0,13G-0,13G-0,11G-0,11G-0,11G-0,11G-0,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-89,96G-9,86G-9,86G-9,86G	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	104,51 G		104,51	103,7
4	£ 0,51	£ 0,09	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,05 G	11,04G-1,04G-0,98G-1G-1G-1G-1G-1G-1G-1G-0,99G-0,99G-1G-1G-1G-1G-1,01G-1,02G-1,04G-1,04G-1,04G	12,04	10,33
4	Euro 4,53	Euro 0,78	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,61 G	88,61G-8,61G-8,47G-8,47G-8,47G-8,45G-8,43G-8,44G-8,43G-8,44G-8,42G-8,4G-8,4G-8,43G-8,44G-8,44G-8,42G-8,56G-8,54G-8,54G-8,54G-8,54G-8,54G	89,68	84,81
4	Euro 0,85	Euro 1,35	14.03.19		A1W6DJ	IE00BF8HV717	PFIS ETF-P.Cov.Bd.Source U.ETF	1	112,55 G		112,55	110,89
4	US\$ 4,34	US\$ 0,67	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,95 G	66,36G-6,36G-6,76G-6,69G-6,66G-6,66G-6,67G-6,67G-6,58G-6,63G-6,71G-6,71G-6,73G-6,77G-6,79G-6,8G-6,68G-6,72G-6,31G-6,31G-6,23G-6,23G-6,23G	68,7	61,85
4	£ 0,69	£ 0,14	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	114,14 G	114,12G-4,12G-4,23G-4,17G-4,17G-4,22G-4,22G-4,11G-4,04G-4,01G-4,06G-4,12G-4,15G-4,22G-4,19G-4,22G-4,26G-3,95G-3,89G-3,88G-3,66G-3,68G-3,78G	119,72	111,81
4	US\$ 2,62	US\$ 0,43	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	89,56 G	89,58G-9,53G-9,7G-9,74G-9,72G-9,72G-9,72G-9,7G-9,6G-9,66G-9,65G-9,65G-9,68G-9,68G-9,67G-9,67G-9,67G-9,76G-9,72G-9,66G-9,49G-9,44G-9,44G-9,51G	91,08	87,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HFZW	IE00B0JY6N72	PineBridge Global Funds Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	16,84 G	16,8G-6,85G-6,81G-6,81G-6,78G-6,8G-6,81G- 6,8G-6,8G-6,8G-6,78G-6,82G-6,79G-6,81G- 6,79G-6,8G	17,43	14,5
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	98,36 G	98,32G-8,32G-8,27G-8,22G-8,19G-8,3G-8,3G- 8,25G-8,29G-8,27G-8,32G	105,22	94,01
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	108,22 G	108,42G-8,42G-8,42G-8,42G-8,42G-8,42G- 8,42G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G	121,9	105,73
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,57 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-1,57G- 1,57G-1,57G-1,57G-1,57G	1,58	1,49
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	141,31 G	141,3G-1,6G-1,54G-1,6G-0,64G-0,81G-0,65G- 0,67G-0,64G-0,53G-0,95G-0,8G-0,78G-0,7G	149,34	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	164,64 G	164,89G-5G-5,16G-5,01G-4,72G-4,56G-4,81G- 4,71G-4,77G-4,84G-4,81G-4,86G	168,96	135,55
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal Global Investors Funds Principal GI Inv.-Europ.Equity	1	59,91 G	59,79G-9,88G-9,86G-9,81G-9,94G-9,89G- 9,93G-9,84G-9,86G-9,92G-9,87G-9,82G-9,82G	60	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	216,72 G	216,9G-6,64G-6,64G-6,7G-6,7G-6,66G-6,78G- 6,68G-6,54G-6,48G-6,42G-6,37G-7,83G-7,74G- 7,85G-7,83G-7,73G-7,71G-7,75G-8,1G-8,01G- 8,14G-8,55G-8,49G-8,41G	219,34	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	287,42 G	287,93G-7,28G-9,87G-6,65G-6,89G-6,55G- 6,57G-7,15G-7,01G-9,19G-9,25G-9,31G-9,31G- 9,13G-9,35G-8,95G-9,16G-9,23G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	87,97 G	87,84G-8,2G-8,05G-8,05G-8,05G-8,03G-8,03G- 8,1G-7,97G-8,16G-8,16G-8,18G-8,18G-8,18G- 8,21G-8,21G-8,16G-8,35G-8,35G-8,34G-8,35G- 8,25G-8,25G	89,02	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	101,44 G	103,12G-3,12G-3,02G-2,96G-2,94G-2,74G- 2,82G-2,66G-2,82G-2,82G-2,8G-2,82G-2,94G- 5,9G-5,94G-6,5G-5,88G	113,92	61,34
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	37,11 G	35,95G-5,94G-5,93G-5,92G-5,95G-5,94G- 5,94G-5,94G-5,93G-5,89G-5,91G-5,92G-5,92G- 5,91G-5,91G-5,92G-5,91G-7,27G	38,07	30,62
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	52,21 G	51,43G-1,39G-1,3G-1,3G-1,29G-1,22G-1,36G- 1,28G-1,33G-2,08G-1,83G-2,02G-2,13G-1,97G	54,03	38,43
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	17,95 G	17,37G-7,38G-7,37G-7,34G-7,36G-7,36G- 7,35G-7,34G-7,36G-7,34G-7,34G-7,35G-7,35G- 7,38G-7,33G-7,73G-8G-8,03G-7,93G	20,13	17,19
1	US\$ 0,28	US\$ 0,18	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	48,46 G	47,44G-7,255G-7,225G-7,08G-6,975G-7,15G- 7,15G-7,045G-7,11G-7,13G-8,195G-8,42G- 8,685G-8,685G-8,46G	48,71	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,5 G	12,15G-2,15G-2,15G-2,15G-2,14G-2,15G- 2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,43G- 2,49G-2,48G-2,48G-2,49G	13,06	12,01
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	64,63 G	63,16G-3,15G-3,14G-3,19G-3,18G-3,16G- 3,08G-3,12G-3,13G-3,13G-3,13G-3,13G-3,14G- 3,13G-4,63G-4,58G-4,48G	69,42	59,65
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	42,79 G	41,765G-1,66G-1,64G-1,6G-1,545G-1,545G- 1,485G-1,59G-1,535G-1,57G-2,735G-2,765G- 2,925G-2,775G	43,16	30,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShare Advisors LLC ProShares Ultra Midcap400	1	35,81 G	34,975G-4,995G-4,91G-4,9G-4,87G-4,82G-4,77G-4,86G-4,81G-4,84G-5,675G-5,765G-5,55G	37,55	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	86,12 G	83,95G-3,71G-3,61G-3,46G-3,37G-3,57G-3,46G-3,54G-6,06G-6,13G-6,42G-6,12G	89,6	54,07
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,06 G	14,288G-4,258G-4,296G-4,326G-4,346G-4,326G-4,326G-4,306G-4,296G-4,326G-4,316G-4,306G-4,306G-4,74G-4,73G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,31 G	23,685G-3,685G-3,675G-3,675G-3,695G-3,685G-3,685G-3,675G-3,655G-3,665G-3,675G-3,665G-3,675G-3,665G-4,36G-4,35G-4,31G-4,37G	30,47	23,66
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,27 G	18,16G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,15G-8,13G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,38G-8,33G-8,28G-8,18G-8,3G	23,5	17,72
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	14,7 G	14,228G-4,21G-4,238G-4,288G-4,288G-4,268G-4,268G-4,248G-4,248G-4,268G-4,258G-4,258G-4,258G-4,592G-4,542G-4,592G	21,45	14,08
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	37,31 G		39,32	24,03
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	56,19 G	54,56G-4,53G-4,26G-4,08G-4,37G-4,37G-4,22G-4,46G-5,65G-6,03G-6,39G-5,89G	59,95	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	62,5 G	63,21G-3,19G-3,18G-3,16G-3,21G-3,21G-3,18G-3,18G-3,11G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,15G-4,33G-4,24G-4,23G-4,05G-4,05G	71,74	40,2
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	45,73 G	44,715G-4,59G-4,57G-4,53G-4,46G-4,46G-4,445G-4,395G-4,52G-4,445G-4,49G-5,745G-5,695G-5,5G	52,26	34,15
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	91,22 G	88,71G-8,75G-8,36G-8,14G-8,19G-8,14G-8,22G-8,22G-8,22G-8,3G-8,27G-9,89G-90,42G-1,23G-1,23G	92,58	56,28
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	12,79 G	12,504G-2,494G-2,504G-2,494G-2,504G-2,504G-2,494G-2,494G-2,484G-2,484G-2,494G-2,494G-2,494G-2,784G-2,908G-2,898G-2,948G-3,038G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,22 G	20,57G-0,57G-0,62G-0,59G-0,6G-0,57G-0,57G-0,59G-0,55G-0,51G-0,55G-0,55G-0,51G-0,5G-0,37G-0,99G	24,61	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	26,3 G	25,635G-5,625G-5,625G-5,625G-5,635G-5,635G-5,635G-5,625G-5,625G-5,595G-5,615G-5,615G-5,615G-5,615G-5,615G-6,1G-6,3G-6,28G-6,225G-6,215G	36,06	25,6
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	33,28 G	32,685G-2,64G-2,775G-2,805G-2,795G-2,775G-2,765G-2,725G-2,725G-2,745G-2,735G-2,735G-3,88G-4,51G-4,61G-4,745G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	16,52 G	16,36G-6,36G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,33G-6,34G-6,35G-6,35G-6,34G-6,35G-6,35G-6,48G-6,57G-6,43G-6,38G	23,42	15,92
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	26,01 G	27,03G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,93G-7,89G-8,07G	29,73	12,79
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,42 G	22,89G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G-3,35G-3,46G-3,48G-3,43G-3,43G	24,98	22,63
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	43,04 G	42,03G-2,02G-2,01G-2,035G-2,02G-2,01G-1,96G-1,99G-1,99G-2G-1,99G-2G-2G-2G-2,57G-3,19G-3,2G-3,25G-3,14G	43,25	31,11
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,61 G	18,22G-8,21G-8,21G-8,21G-8,23G-8,23G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,72G-8,69G-8,67G-8,69G	20,71	18,06
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,35 G	29,89G-9,88G-9,87G-9,89G-9,89G-9,88G-9,88G-9,84G-9,86G-9,86G-9,87G-9,86G-9,87G-9,87G-9,86G-30,12G-0,34G-0,35G-0,36G-0,33G	31,41	29,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JFJ2	US74347W6681	ProShare Advisors LLC ProShs U.short Bloombg Cr.Oil	1	13,93 G	14,082G-4,052G-4,082G-4,19G-4,17G-4,14G-4,17G-4,17G-4,2G-4,278G-4,386G	25,43	12,54
1	US\$ 0,03	US\$ 0,11	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,14 G	20,725G-0,705G-0,725G-0,725G-0,755G-0,755G-0,745G-0,725G-0,725G-0,725G-0,735G-0,735G-0,725G-0,725G-1,55G-1,62G-1,67G-1,66G	24,18	19,52
1	US\$ 0,05	US\$ 0,1	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,15 G	15,742G-5,742G-5,732G-5,742G-5,742G-5,742G-5,742G-5,722G-5,732G-5,732G-5,732G-5,732G-5,732G-6,114G-6,226G-6,216G-6,196G-6,196G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	38,74 G	37,93G-7,91G-7,91G-7,9G-7,93G-7,93G-7,91G-7,87G-7,89G-7,9G-7,89G-7,9G-7,89G-8,73G-8,93G-8,93G-9,01G-8,98G-8,98G	40,08	35,53
1	US\$ 0,45	US\$ 0,26	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	25,21 G	24,84G-4,83G-4,82G-4,82G-4,84G-4,83G-4,83G-4,83G-4,8G-4,82G-4,81G-4,82G-4,82G-4,82G-5,16G-5,11G	31,73	24,31
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	55,12 G	53,44G-3,49G-3,32G-3,34G-3,34G-3,3G-3,23G-3,26G-3,29G-3,29G-3,33G-4,5G-4,87G-3,9G	66,86	49,95
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	49,38 G	48,21G-8,19G-8,18G-8,18G-8,21G-8,2G-8,2G-8,18G-8,14G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,99G-9,12G-9,06G-9,08G	51,66	43,41
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	21,93 G	22,425G-2,415G-2,405G-2,425G-2,425G-2,415G-2,415G-2,385G-2,405G-2,405G-2,405G-2,405G-2,405G-2,835G-2,76G	28	16,46
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	17,66 G		23	10,89
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	16,22 G		25,66	10,7
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	26,43 G	25,665G-5,635G-5,695G-5,78G-5,76G-5,71G-5,71G-5,75G-5,73G-5,72G-5,72G-6,47G-6,38G	38,72	25,39
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	18,56 G	18,032G-8,032G-8,022G-8,022G-8,032G-8,032G-8,022G-8,002G-8,012G-8,022G-8,022G-8,022G-8,022G-8,488G-8,63G-8,572G-8,612G	23,73	17,76
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrashort Real Estate	1	19,41 G	18,66G-8,602G-8,582G	27,71	17,35
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	22,94 G	22,43G-2,43G-2,43G-2,44G-2,43G-2,41G-2,42G-2,43G-2,42G-2,42G-2,43G-2,42G-2,81G-2,92G-2,92G-2,92G	24,91	22,33
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	46,61 G		51,31	34,96
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	11,82 G		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	11,66 G		18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	19,63 G		30,07	19,45
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	18,08 G		21,34	18,08
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	45,32 G		51,73	45,04
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,12 G		42,63	36,12
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrashort MSCI Emerg.Mkts	1	34,82 G		44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	51,05 G		65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	26,58 G		40,84	26,22
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	22,59 G		30,75	22,35
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	51,69 G	50,83G-0,81G-0,8G-0,79G-0,83G-0,82G-0,81G-0,75G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-2,69G-3,08G-3,03G	54,69	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	60,65 G	59,11G-8,94G-8,92G-8,88G-8,78G-8,78G-8,7G-8,85G-8,87G-8,76G-8,82G-60,21G-0,32G-0,15G	64,68	42,15
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	23,77 G	23,945G-3,935G-3,925G-3,925G-3,945G-3,945G-3,945G-3,935G-3,935G-3,935G-3,935G-3,91G-3,92G-3,925G-3,92G-3,925G-3,925G-3,955G-3,76G	29,25	19,51
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,03 G	16,576G-6,576G-6,576G-6,548G-6,566G-6,566G-6,566G-6,548G-6,566G-6,548G-6,556G-6,556G-6,566G-6,566G-6,538G-6,988G-6,948G-6,948G	19,24	16,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShare Advisors LLC ProShs S&P 500 Divid.Arist.ETF	1	60,88 G	59,45G-9,38G-9,36G-9,38G-9,32G-9,32G-9,24G-9,33G-9,34G-9,34G-9,29G-9,31G-9,32G-60,66G-0,92G-1,05G-1,19G-1,03G	62,06	49,96
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,07 G	22,435G-2,405G-2,435G-2,435G-2,48G-2,465G-2,445G-2,445G-2,445G-2,455G-2,445G-2,445G-2,97G-3,065G-3,095G	27,72	22,22
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1	42,13 G		46,66	42,13
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrashrt Semiconduc. PROSHARES TRUST	1			23,3	23,3
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,32 G	38,81G-8,88G-8,79G-8,81G-8,81G-8,88G-8,88G-8,76G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,78G-9,51G-9,53G-9,52G-9,5G	40,11	36,08
1	US\$ 0,72	US\$ 0,54	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	72,99 G	75,8G-5,8G-5,93G-5,93G-5,93G-5,93G-5,95G-5,96G-7,04G-6,7G-6,45G	78,85	46,77
10	US\$ 1,38	US\$ 0,73	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	39,22 G	38,245G-8,225G-8,225G-8,225G-8,245G-8,245G-8,225G-8,185G-8,205G-8,215G-8,205G-8,215G-8,215G-8,205G-9,26G-9,52G-9,53G-9,625G-9,53G	40,32	32,16
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	5,28 G	5,15G-5,14G-5,16G-5,16G-5,17G-5,175G-5,175G-5,175G-5,175G-5,16G-5,16G-5,17G-5,175G-5,17G-5,17G-5,17G-5,275G-5,29G-5,3G	9,63	5,14
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,37 G	10,38G-0,4G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,53 G	44,62G-4,78G-4,72G-4,72G-4,63G-4,51G-4,58G-4,55G-4,48G-4,52G-4,53G-4,51G-4,47G-4,58G-4,61G-4,6G-4,59G-4,53G-4,54G	45,68	39,97
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	122,76 G	121,86G-2,1G-2,76G-2,76G-2,76G-2,66G-2,76G-2,76G-2,76G-2,76G-2,76G-2,66G-2,76G-2,76G-2,76G-2,66G-2,76G-3,02G-3,02G-3,02G-3,02G	123,06	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	215,16 G	215,51G-5,32G-5,2G-5,13G-5,13G-5,06G-5,28G-5,22G-5,18G-5,23G-5,23G-5,23G-5,36G-5,28G-6,03G-5,9G-5,9G	216,03	174,16
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Tech.	1	134,3 G	134,26G-4,26G-4,26G-4,38G-4,38G-4,37G-4,37G-4,2G-4,2G-4,39G-4,39G-4,39G-4,39G-4,39G-4,43G-5,21G-5,19G-5,19G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	119,59 G	119,59G-9,83G-9,59G-9,59G-9,59G-9,83G-9,59G-9,59G-9,83G-9,59G-9,59G-9,83G-9,59G-9,83G-9,59G-9,59G-9,85G-9,85G-9,85G	120,13	112,8
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	184,07 G	184,04G-4,69G-4,57G-4,27G-4,93G-4,32G-4,77G-4,77G-4,37G-5,82G-5,74G-5,65G	185,82	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	175,93 G	175,95G-5,85G-6,11G-6,11G-5,72G-6,32G-5,95G-5,98G-6,28G-5,98G-6,41G-6,77G-6,57G-6,36G-6,36G-6,32G	178,2	155,68
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Klassik Nachhaltigkeit Solide	1	107,87 G	108,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	109,61	101,09
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	185,26 G	185,67G-5,47G-5,47G-5,47G-5,34G-5,34G-5,34G-5,34G-5,47G-5,47G-5,47G-5,51G-5,97G-5,89G-6,01G-6,29G-6,29G-6,29G-6,17G-5,95G-6,05G	191,78	162,3
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	259,97 G	260,1G-2,72G-2,65G-2,65G-2,55G-2,27G-2,35G-1,99G-2,36G-2,4G-2,7G-3,11G-3,04G-3,29G-3,28G-2,87G-2,89G	263,29	225,63

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	121,21 G	120,93G-1,31G-1,18G-1,18G-1,2G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,44G-1,45G-1,43G-1,43G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G	121,46	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	212,87 G	212,09G-2,89G-2,89G-2,89G-2,93G-2,93G-2,93G-2,84G-2,84G-2,96G-2,96G-2,96G-2,92G-2,92G-2,92G-2,98G-2,98G-2,98G-3G-3,02G	213,02	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,23 G	106,22G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,25	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	246,33 G	245,77G-6,63G-6,59G-6,23G-6,01G-5,57G-5,57G-5,67G-5,91G-5,95G-5,89G-5,87G-5,53G-5,63G-5,73G-5,92G-6,09G-5,79G-5,86G	253,35	213,7
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	230,15 G	229,69G-30,83G-0,49G-0,06G-29,88G-9,42G-9,42G-9,62G-9,52G-9,84G-9,84G-9,84G-9,84G-9,56G-9,56G-9,58G-9,81G-9,84G-9,84G-9,7G	236,67	200,31
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	221,1 G	222,33G-2,36G-2G-1,77G-1,77G-1,67G-1,6G-1,6G-1,49G-1,41G-1,33G-1,58G-1,59G-1,59G-1,45G-2,07G-2,1G-2,11G-2,12G-2,52G-2,46G-2,25G-2,04G-1,59G-1,66G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,89 G	13,89G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,91G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,92G-3,92G-3,92G	13,92	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	170,38 G	170,43G-0,53G-0,6G-0,6G-0,6G-0,53G-0,53G-0,53G-0,46G-0,6G-0,53G-0,53G-0,62G-0,67G-0,67G-0,67G-0,74G-0,74G-0,74G-0,74G-0,78G-0,78G	170,78	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	273,29 G	271,97G-3,24G-3,26G-3,26G-3,26G-3,26G-3,22G-3,22G-3,22G-3,22G-3,26G-3,26G-3,24G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,87G	274,87	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	315,17 G	313,41G-6,08G-5,94G-6,04G-5,78G-5,76G-5,54G-5,68G-5,84G-5,8G-5,88G-6,06G-6,18G-6,16G-6,36G-6,28G-5,99G-5,74G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	123,93 G	124,19G-4,22G-4,17G-4,14G-4,14G-4,15G-4,1G-4,09G-4,07G-4,12G-4,11G-4,15G-4,15G-4,11G-4,52G-4,52G-4,52G-4,53G-4,55G-4,64G-4,64G-4,58G-4,55G-4,48G-4,46G	124,73	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	108,11 G	108,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	108,8	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	100,51 G	100,02G-0,54G-0,52G-0,5G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-1,13G-1,06G-1,06G-1,06G-1,13G-1,06G-1,06G-1,06G-1,06G-1,06G	101,13	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	217,95 G	217,95G-8,06G-7,81G-7,75G-7,73G-7,73G-7,75G-7,75G-7,64G-7,76G-7,76G-7,81G-8,35G-8,35G-8,24G-8,3G-8,3G-8,29G-8,32G-8,32G-8,32G	218,35	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	191,75 G	191,85G-2,2G-3,33G-3,35G-3,35G-3,29G-3,25G-3,23G-3,46G-3,45G-3,51G-3,38G-3,68G-3,64G-3,77G-3,68G-3,6G-3,59G-3,59G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	241,81 G	241,93G-1,33G-4,35G-4,25G-4,21G-4,09G-3,99G-3,97G-4,07G-5,23G-5,41G-5,44G-5,58G-5,36G-4,53G-4,52G	245,58	209,99
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,31 G	62,37G-2,26G-2,28G-2,28G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	62,81	62,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	294,33 G	294,73G-3,97G-2,95G-2,77G-2,67G-2,97G-2,87G-2,95G-4,49G-4,47G-4,71G-4,39G-5,15G-5,21G-4,95G-5,23G-5,25G	295,69	244,28
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	146,7 G	145,87G-7,04G-6,98G-6,88G-6,77G-6,72G-6,88G-6,82G-6,88G-7,3G-7,56G-7,39G-7,39G-7,19G	147,77	119,94
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	82,58 G	82,58G-2,47G-2,48G-2,45G-2,48G-2,49G-2,49G-2,49G-2,49G-2,58G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	212,94 G	212,56G-2,56G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,77G-2,94G-2,94G-2,94G-3,35G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	213,51	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	219,7 G	218,82G-20,44G-0,02G-19,41G-9,28G-8,77G-8,51G-8,78G-8,5G-8,31G-8,17G-8,69G-8,47G-9,05G-8,77G-8,77G-8,65G-8,48G-8,57G	227,44	190,38
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	55,48 G	55,39G-5,59G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,53G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G	55,68	53,08
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	89,87 G	89,3G-9,89G-90,04G-0G-0,01G-0,03G-89,93G-9,93G-9,97G-9,86G-90,06G-89,98G-9,94G-9,98G-9,82G-9,74G-9,76G-90G-89,88G-9,83G-9,81G-9,81G-9,65G	90,06	78,65
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	245,59 G	244,03G-6,4G-6,17G-6,17G-5,9G-5,9G-5,9G-5,98G-5,76G-6,03G-6,03G-5,97G-5,97G-5,93G-6,19G-6,19G-6,07G-6,35G-6,57G-6,37G-6,37G-6,07G-5,91G-5,69G	250,81	214,86
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,94 G	6,94G-6,94G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,94G-6,945G-6,945G-6,945G-6,945G-6,945G-6,955G-6,955G-6,955G-6,955G-6,955G	6,96	6,8
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	86,78 G	86,8G-6,86G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,82G-6,89G-6,86G-6,86G-6,91G-6,94G-6,97G-6,94G-6,98G-6,98G-6,98G-6,98G-7G-7G	87	83,31
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	91,62 G	91,71G-1,74G-1,74G-1,77G-1,77G-1,77G-1,77G-1,67G-1,73G-1,73G-1,7G-1,7G-1,77G-1,81G-1,77G-1,76G-1,81G-1,87G-1,87G-1,87G-1,87G	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-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	12,23	11,96
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	186,7 G	186,01G-6,71G-6,72G-6,72G-6,76G-6,76G-6,76G-6,67G-6,67G-6,67G-6,78G-6,78G-6,74G-6,74G-6,74G-6,74G-6,8G-6,8G-6,8G-6,8G-6,81G-6,83G	186,83	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	136,87 G	136,94G-7,51G-7,51G-7,41G-7,55G-7,41G-7,41G-7,43G-7,28G-7,44G-7,44G-7,47G-7,47G-7,46G-7,63G-7,48G-7,7G-7,7G-7,7G-7,63G-7,49G-7,49G-7,43G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	174,02 G	174,44G-4,38G-4,63G-4,63G-4,24G-4G-4,63G-4,16G-4,23G-4,11G-3,74G-3,8G-4,4G-4,08G-3,91G-3,74G-3,44G-3,41G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	204,55 G	205,56G-4,84G-4,75G-4,75G-4,98G-4,31G-5,1G-4,63G-4,47G-4,65G-4,34G-4,34G-4,94G-4,75G-4,51G-4,16G-3,77G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	114,52 G	114,35G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	114,8	100,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-SmallCap	1	256,89 G	256,69G-7,11G-7,01G-6,97G-6,65G-6,49G-6,73G-6,75G-6,69G-7,13G-7,17G-7,17G-7,17G-7,51G-7,47G-6,88G-6,94G-6,94G	259,13	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	303,33 G	304,62G	307,8	256,03
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	105,38 G	105,19G-5,68G-5,42G-5,13G-5,07G-5,02G-5,01G-4,89G-4,86G-4,98G-4,98G-4,93G-5,04G-5,01G-5,04G-4,69G-4,82G-4,82G-4,82G-4,59G-4,82G	105,99	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	105,49 G	105,78G-5,78G-5,4G-5,24G-5,14G-5,04G-5,04G-5,04G-4,99G-4,87G-5,1G-5G-5,14G-4,74G-4,74G-4,77G-4,64G-4,87G-4,86G-4,73G-4,92G-4,92G	105,83	82,13
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	114,01 G	113,59G-4,02G-4,02G-4,02G-4,02G-4,15G-4,15G-4,15G-4,11G-4,11G-4,07G-4,07G-4,1G-4,1G-4,22G-4,22G-4,22G-4,26G-4,26G-4,3G-4,3G-4,31G-4,31G-4,33G-4,33G	114,33	106,74
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,13 G	12,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	12,19	11,24
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	243,28 G	243,49G-4,04G-3,33G-3,33G-2,78G-2,5G-2,18G-2,18G-2,11G-2,08G-2,33G-2,33G-2,2G-2,44G-3,68G-3,68G-3,88G-3,52G-4,11G-4,11G-3,67G-4,43G-4,43G	244,59	204
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,03 G	22,705G-2,705G-2,695G-2,695G-2,715G-2,705G-2,695G-2,675G-2,685G-2,695G-2,685G-2,685G-2,7G-2,905G-2,905G-2,925G-2,915G	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	27,55 G	27,145G-7,145G-7,135G-7,135G-7,145G-7,135G-7,135G-7,105G-7,125G-7,125G-7,125G-7,125G-7,135G-7,48G-7,47G-7,56G	28,47	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	161,07 G	160,99G-0,99G	162,75	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,42 G	105G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	106,5	104,81
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	223,19 G	223,19G-3,19G	223,91	205,43
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	164,84 G	163,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	165,8	150,82
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	223,26 G	223,7G-3,85G-3,85G-3,64G-3,64G-3,46G-3,36G-3,36G-3,41G-3,41G-3,51G-3,51G-3,51G-4,52G-4,52G-4,52G-4,42G-4,91G-4,66G-4,4G-4,4G-4,15G	224,97	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	225,58 G	226,88G-7,47G-7,62G-7,44G-7,44G-7,22G-7,22G-7,22G-7,18G-6,88G-7,12G-7,12G-7,35G-7,35G-9,09G-9,27G-9,05G-9,31G-9,08G-8,77G-9,02G-8,76G	231,44	190,26
1	Euro 2,27	Euro 1,44	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	144,1 G		151,54	130,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1C63H	LU0545439217	Robeco Capital Growth Funds SICAV Robeco High Yield Bonds	1	146,11 G	146,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	147,86	137,41
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	170,33 G	170,57G-0,52G-2,48G-2,83G-2,48G-2,46G-2,83G-2,51G-2,34G-2,48G-2,43G-2,6G-2,53G	173,99	149,1
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	156,73 G	156,14G-6,78G-6,3G-6,17G-6,57G-6,24G-6,12G-6,21G-6,18G-6,15G-6,29G-6,15G-6,04G-5,97G	158,47	137,6
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	58,18 G	58,15G-8,15G-8,47G-8,4G-8,35G-8,44G-8,46G-8,44G-8,49G-8,58G-8,6G-8,61G-8,6G-8,41G-8,39G-8,59G-8,59G	58,61	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	197,2 G	197,27G-6,7G-6,8G-5,68G-6,17G-5,75G-5,75G-6,18G-5,71G-6,03G-5,79G-5,72G-5,65G-5,69G-5,66G-5,78G-5,78G	200,76	164,76
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	91,6 G	92,22G-3,53G-3,53G-3,62G-3,55G-3,54G-3,55G-3,62G-3,43G-4,52G-4,48G-4,58G-4,55G-4,52G-4,5G-4,49G-4,44G-4,44G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Eqs	1	73,9 G	73,9G-4,07G-4,08G-4,07G-3,87G-3,85G-4,08G-3,94G-4,02G-4,16G-4,03G-4,18G-4,02G-3,96G-3,96G-3,88G-3,99G	74,18	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	175,63 G	175,76G-5,79G-5,79G-5,79G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	181,38	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	243,08 G	243,78G-3,78G-2,66G-2,66G-2,96G-2,86G-2,84G-2,72G-2,94G-2,88G-2,74G-2,7G-2,96G-3,18G-3,32G-3,28G-5,04G-5,04G-5,04G-5,04G	245,04	188,62
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	147,32 G	147,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	147,64	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	270,12 G	269,1G-70,89G-0,82G-0,64G-0,64G-0,38G-0,35G-0,35G-0,35G-0,45G-0,45G-0,72G-0,72G-0,54G-1,62G-1,62G-1,58G-1,58G-1,69G-1,98G-2,25G-2,25G-1,76G-1,76G-1,66G	276,47	238,25
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	240,42 G	240,27G-1,26G-1,03G-1,03G-1,03G-1,03G-1,03G-0,85G-0,68G-0,68G-0,43G-0,71G-0,71G-0,72G-0,72G-1,75G-1,82G-1,82G-1,71G-2,25G-2,25G-1,99G-1,76G-1,21G	242,25	198,74
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	155,49 G	155,17G-5,58G-6,14G-6,09G-6,12G-6,24G-5,46G-5,63G-5,54G-5,52G-5,54G-5,65G-5,59G-5,63G-5,77G-5,7G-5,74G-5,74G-5,77G-5,83G-5,83G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	94,37 G	94,02G-4,23G-4,37G-4,37G-4,37G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,56G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	94,63	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	149,76 G	149,46G-9,46G-9,76G-9,76G-9,76G-50,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	150,16	137,91
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	301,66 G	303,67G-2,29G-2,24G-2G-2G-1,77G-1,7G-1,7G-1,65G-1,98G-1,98G-1,84G-1,84G-3,37G-3,37G-3,37G-3,44G-4,06G-3,56G-3,56G-3,26G	311,17	256,73
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	178,51 G	180,15G-78,85G-8,76G-8,73G-7,71G-8,33G-7,89G-7,96G-8,35G-8,06G-7,94G-8,03G-7,92G-7,94G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	188,8 G	189,3G-9,43G-9,43G-9,86G-9,81G-9,69G-9,21G-9,09G-9,41G-9,3G-9,45G-9,81G-9,51G	191,42	163,17
1	Euro 2,84	Euro 1,58	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	163,12 G	162,61G-3,64G-3,62G-3,45G-3,45G-3,36G-3,28G-3,28G-3,28G-3,32G-3,32G-3,37G-3,37G-3,04G-3,04G-3,06G-3,06G-3,25G-3,42G-3,42G-3,18G-3,01G-3,01G	167,38	142,93

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			930921	LU0106280919	Sauren Sauren Global Opportunities	1	32,94 G	33,08G-3,08G-2,99G-3G-2,99G-2,99G-2,99G-3G-3G-3G-3G-3,16G-3,16G-3,16G-3,16G-3,18G-3,17G-3,17G-3,16G-3,17G-3,18G	33,18	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,69 G	10,66G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	10,82	10,65
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,47 G	10,45G-0,47G	10,61	10,45
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	35,64 G	35,51G-5,74G-5,73G-5,71G-5,71G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,91G-5,91G-5,92G-5,92G-5,96G-5,96G-5,96G-5,93G-5,93G-5,92G-5,92G	36,23	30,25
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,37 G	15,26G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	15,43	15
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,83 G	16,78G-6,84G-6,84G-6,84G-6,85G-6,85G-6,84G-6,84G-6,84G-6,83G-6,84G-6,84G-6,84G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,88G-6,89G-6,89G-6,88G-6,88G	16,93	15,79
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,27 G	16,19G-6,3G-6,3G-6,3G-6,29G-6,29G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,38G-6,38G-6,38G-6,39G-6,39G-6,42G-6,42G-6,39G-6,4G-6,39G-6,39G	16,54	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,21 G	11,18G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	11,33	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,76 G	15,72G-5,78G-5,78G-5,78G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,76G-5,77G-5,79G-5,79G-5,79G-5,78G-5,81G-5,81G-5,8G-5,78G-5,78G-5,8G-5,8G	16,02	14,36
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,45 G	10,37G-0,46G-0,45G-0,45G	10,5	10,26
7	Th.	Th.			A0CAV2	LU0191372795	Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgefds	1	13,55 G	13,55G-3,55G	14	12,8
7	Th.	Th.			940641	LU0115579376	Sauren Select Sauren Select Gbl Growth Focus	1	18,44 G	18,4G-8,47G-8,47G-8,46G-8,46G-8,52G-8,46G-8,46G-8,43G-8,51G-8,45G-8,45G-8,46G-8,55G-8,55G-8,55G-8,55G-8,55G-8,57G-8,56G-8,56G-8,56G-8,56G-8,56G	18,72	15,73
1	Euro 9	Euro 25	01.10.18		SEB1A9	DE000SEB1A96	Savills Fund Management GmbH SEB Global Property Fund	1	52,88 G	52,88G-2,88G	62,5	52,01
4	Euro 9	Euro 4,2	20.12.17		SEB1AV	DE000SEB1AV5	SEB ImmoInvest	1	5,16 G	5,15G-5,15G	5,54	5
4	Euro 9	Euro 4,2	20.12.17		980230	DE0009802306	SEB ImmoInvest	1	5,26 G	5,335-5,25-5,255G-5,26G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,265G-5,265G-5,265G	5,55	5,05

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder International Selection Fund SICAV Schroder ISF-Asian Opportun.	1	14,43 G	14,43G-4,49G-4,5G-4,5G-4,51G-4,51G-4,5G-4,51G-4,48G-4,5G-4,5G-4,51G-4,51G-4,51G-4,5G-4,5G-4,51G-4,51G-4,49G-4,51G	14,99	11,83
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,57 G	11,69G-1,73G-1,7G-1,69G-1,69G-1,69G-1,67G-1,67G-1,66G-1,66G-1,66G-1,68G-1,68G-1,68G-1,7G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	11,82	9,96
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	28,01 G	27,84G-7,87G-7,99G-8,01G-7,99G-7,96G-7,96G-7,97G-7,94G-7,97G-7,98G-8,01G-7,94G-7,85G-7,7G-7,83G-7,74G-7,68G-7,79G	28,62	24,21
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,01 G	7,005G-7,005G	7,05	6,57
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	3,82 G	3,823G-3,823G	4,05	3,48
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,84 G	32,68G-2,85G-2,85G-2,85G-2,85G-2,83G-2,83G-2,83G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	35	30,32
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,73 G		110,08	101,18
1	Th.	Th.			A1JT6H	LU0748063764	Schroder ISF-Europ.Mkt.Neutral	1	131,85 G	131,63G-1,63G	133,61	127,14
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	131,78 G	135,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	135,37	109,76
1	Euro 0,47	Euro 0,12	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,33 G	11,41G	11,92	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,14 G	8,155G-8,175G-8,175G-8,165G-8,175G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,175G-8,175G-8,185G-8,185G-8,15G-8,155G	8,31	7,36
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	325,96 G	324,64G-4,5G-4,5G-4,12G-4,45G-4,07G-4,07G-4,07G-4,24G-3,84G-3,84G-4,08G-4,08G-4,08G-4,01G-4,01G-3,94G-3,94G-3,81G-4,18G-2,5G-2,65G-2,33G-3,05G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	212,95 G	214,27G-4,27G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,31G-4,31G-4,31G-3,87G-4,14G-3,95G-6,61G	216,61	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,86 G	35,84G-5,89G-5,91G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,9G-5,9G-5,92G-5,8G-5,74G-5,76G-5,74G-5,6G-5,56G-5,47G-5,77G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,83 G	31,83G-1,89G-1,9G-1,88G-1,86G-1,86G-1,87G-1,88G-1,85G-1,88G-1,86G-1,86G-1,86G-1,86G-1,85G-1,77G-1,63G-1,6G-1,82G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,33 G		33,73	29,18
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	34,55 G	34,78G-4,92G-4,92G-4,92G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G-4,91G-4,91G-4,91G-4,95G-4,91G-4,95G-4,91G-4,91G-4,87G-4,87G-4,83G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	32,34 G	32,57G-2,69G-2,69G-2,69G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,7G-2,7G-2,7G-2,71G-2,63G-2,71G-2,63G-2,63G-2,59G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	194,13 G	193,02G-3,78G-3,73G-3,73G-3,59G-3,74G-3,74G-3,76G-3,91G-3,84G-4,19G-4,22G-4,19G-3,87G	195,42	153,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJZW	LU0246036106	Schroder International Selection Fund SICAV Schroder ISF Europ.Special Si.	1	177,78 G	178,1G-7,98G-7,98G-7,78G-7,6G-7,6G-7,42G-7,6G-7,39G-7,59G-7,59G-7,59G-7,65G-7,65G-7,57G-7,57G-7,61G-7,61G-7,9G-7,85G-7,85G-7,67G-7,42G	178,71	141,44
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	182,45 G	181,56G-2,7G-2,79G-2,6G-2,6G-2,51G-2,51G-2,51G-2,54G-2,35G-2,55G-2,55G-2,55G-2,6G-2,6G-2,64G-2,64G-2,71G-2,8G-2,99G-2,99G-2,8G-2,55G-2,37G-1,55G	186,37	158,27
1	US\$ 4,45	US\$ 1,81	31.01.19		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	77,19 G	77,27G-7,33G-7,33G-7,29G-7,19G-7,45G-7,28G-7,26G-7,28G-7,28G-7,27G-7,34G-7,3G-7,26G-7,21G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	114,67 G	114,74G-4,76G-4,76G-4,75G-4,74G-4,74G-4,74G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,74G-4,8G-4,78G-4,76G-4,75G-4,68G	114,8	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	110,38 G	110,43G-0,47G-0,47G-0,44G-0,44G-0,42G-0,44G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,49G-0,47G-0,51G-0,51G-0,51G-0,56G	110,56	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	109,57 G	109,62G-9,66G-9,66G-9,64G-9,62G-9,62G-9,64G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,67G-9,7G-9,7G-9,71G-9,75G	109,75	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	80,84 G	80,89G-0,91G-0,91G-0,9G-0,88G-0,88G-0,89G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,92G-0,94G-0,95G-0,95G-1G	82,26	77,78
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	194,15 G	195,11G-6,33G-6,25G-6,25G-6,25G-6,08G-5,86G-5,86G-5,78G-6G-6G-6G-5,97G-5,97G-5,98G-5,98G-6,05G-5,81G-6,01G-6,01G-5,77G-5,61G-5,62G-4,73G	197,53	162,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	228,21 G	228,03G-7,53G-7,57G-7,35G-7,59G-7,59G-7,46G-7,46G-7,17G-7,43G-7,43G-7,43G-7,66G-7,66G-7,49G-7,49G-7,49G-7,21G-6,76G-6,25G-6,72G-6,96G	228,39	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	249,09 G	248,89G-8,34G-8,39G-8,39G-8,39G-8,26G-8,27G-8,27G-7,95G-8,23G-8,48G-8,45G-8,45G-8,37G-7,99G-7,98G-7,27G-6,96G-7,46G-7,74G-7,74G	249,48	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	228,14 G	227,96G-7,46G-7,5G-7,5G-7,5G-7,39G-7,4G-7,4G-7,11G-7,36G-7,36G-7,58G-7,56G-7,56G-7,49G-7,14G-7,13G-6,68G-6,18G-6,65G-6,9G	228,51	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	209,54 G	209,23G-8,77G-8,81G-8,81G-8,81G-8,75G-8,71G-8,71G-8,84G-8,84G-8,82G-8,86G-8,73G-8,73G-8,48G-8,12G-7,81G-7,97G-9,6G	209,74	171,2
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,52 G	11,48G-1,51G-1,5G-1,49G-1,49G-1,5G-1,49G-1,47G-1,49G-1,47G-1,49G-1,5G-1,5G-1,49G-1,49G-1,5G-1,5G-1,37G-1,3G-1,3G-1,29G-1,09G-1,11G	13,64	10,66
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	15,22 G	15,35G-5,4G-5,41G-5,39G-5,39G-5,38G-5,37G-5,34G-5,36G-5,38G-5,38G-5,38G-5,39G-5,34G-5,36G-5,36G-5,37G-5,34G-5,36G-5,26G	15,41	12,52
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	127,55 G	128,08G	128,08	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	120,82 G	120,91G-0,94G-0,94G-0,94G-0,91G-0,91G-0,91G-0,91G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,91G-1G-0,97G-0,93G-0,94G-0,84G	121	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	117,64 G	117,73G-7,76G-7,76G-7,76G-7,73G-7,73G-7,73G-7,73G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,73G-7,81G-7,78G-7,75G-7,76G-7,66G	117,81	110,42
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	96,97 G	97,05G-7,07G-7,07G-7,07G-7,05G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,05G-7,11G-7,09G-7,06G-7,07G-6,99G	97,18	91,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCF	LU0776414087	Schroder International Selection Fund SICAV Schroder ISF-Gl.Multi-Ass.Bal.	1	125,9 G	125,96G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,94G-5,95G-5,93G-5,95G-5,99G-5,99G-5,99G-5,97G-5,94G-6,26G	126,26	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	119,8 G	119,85G-9,88G-9,89G-9,87G-9,86G-9,88G-9,89G-9,92G-9,92G-9,91G-9,91G-9,92G-9,91G-9,92G-9,92G-9,94G-9,97G-9,97G-20,27G	120,27	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	118,6 G	118,65G-8,68G-8,68G-8,67G-8,65G-8,64G-8,66G-8,69G-8,7G-8,7G-8,69G-8,69G-8,69G-8,7G-8,71G-8,7G-8,72G-8,74G-8,73G-9,01G	119,01	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	100,15 G	100,22G-0,21G-0,2G-0,21G-0,18G-0,17G-0,17G-0,18G-0,15G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,23G-0,2G-0,19G-0,15G-0,37G	100,37	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,32 G	95,38G-5,34G-5,35G-5,34G-5,33G-5,34G-5,34G-5,35G-5,34G-5,36G-5,37G-5,36G-5,37G-5,36G-5,36G-5,36G-5,41G-5,41G-5,4G-5,4G-5,38G-5,57G	95,58	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,41 G	94,49G-4,47G-4,46G-4,46G-4,44G-4,44G-4,44G-4,45G-4,42G-4,46G-4,46G-4,44G-4,46G-4,46G-4,46G-4,47G-4,49G-4,47G-4,46G-4,42G-4,63G	94,63	88,48
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	116,45 G	116,61G-6,53G-6,53G-6,53G-6,48G-6,48G-6,48G-6,48G-6,53G-6,53G-6,53G-6,55G-6,58G-6,53G-6,58G-6,7G-6,7G-6,7G-6,65G-6,55G-6,65G	121,02	105,25
1	Th.	Th.			A0M6H3	LU0327381843	Schroder ISF Asian Bd Tot.Ret.	1	108,54 G	108,66G-8,66G	108,66	103,81
1	Th.	Th.			A0M70Q	LU0323591593	Schroder ISF-QEP Glob.Quality	1	148,11 G	149,86G-9,91G-9,85G-9,82G-9,83G-9,89G-9,86G-9,86G-9,86G-9,64G-9,65G-9,73G-9,73G-9,76G-9,77G-9,77G-9,77G-9,78G-9,76G-9,71G-9,79G-9,84G-9,84G-9,81G-9,76G-9,69G-9,62G-9,79G	149,91	125,38
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,56 G	11,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,56G-1,55G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	11,58	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	18,11 G	18,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	18,11	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,38 G	16,39G-6,39G	16,42	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,95 G	20,92G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	20,97	19,77
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	27,55 G	27,51G-7,57G-7,53G-7,49G-7,45G-7,44G-7,46G-7,48G-7,47G-7,47G-7,5G-7,54G-7,51G-7,56G-7,53G-7,53G	27,66	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	24,87 G	24,87G-4,92G-4,8G-4,78G-4,8G-4,77G-4,79G-4,8G-4,79G-4,8G-4,79G-4,81G-4,84G-4,85G-4,83G-4,87G-4,87G-4,86G	24,93	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	29,64 G	29,75G-9,82G-9,62G-9,54G-9,54G-9,52G-9,55G-9,57G-9,55G-9,55G-9,56G-9,59G-9,62G-9,64G-9,61G-9,66G-9,67G-9,67G	29,82	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	34,77 G	34,59G-4,79G-4,69G-4,69G-4,63G-4,65G-4,62G-4,64G-4,66G-4,64G-4,64G-4,66G-4,67G-4,67G-4,67G-4,64G-4,71G-4,74G-4,72G-4,72G-4,78G-4,78G-4,78G	34,84	27,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933375	LU0106236267	Schroder International Selection Fund SICAV Schroder ISF Europ.Eq.Yield	1	20,3 G	20,23G-0,34G-0,32G-0,33G-0,33G-0,3G-0,31G-0,33G-0,32G-0,35G-0,34G-0,34G-0,35G-0,34G-0,37G-0,38G-0,38G-0,37G-0,37G-0,33G-0,33G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,43 G	17,46G-7,45G-7,46G-7,45G-7,45G-7,45G-7,45G-7,44G-7,45G-7,45G-7,45G-7,46G-7,45G-7,45G-7,47G-7,47G-7,48G-7,48G-7,47G-7,47G-7,46G-7,45G-7,46G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	257,81 G	256,8G-8,47G-8,62G-8,43G-8,32G-8,37G-8,34G-8,79G-8,68G-8,77G-8,74G-9,09G-9,09G-9,25G-9,21G-8,9G-8,9G-8,55G-8,03G-8,31G	259,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	228,19 G	228,37G-8,23G-8,27G-8,46G-8,5G-8,82G-8,82G-8,81G-8,32G	228,82	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,13 G	37,96G-8,19G-8,19G-8,19G-8,15G-8,11G-8,15G-8,11G-8,15G-8,15G-8,14G-8,14G-8,15G-8,17G-8,15G-8,15G-8,2G-8,2G-8,16G-8,16G-8,11G-8,17G-8,21G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,72 G	32,62G-2,73G-2,75G-2,73G-2,71G-2,77G-2,75G-2,77G-2,76G-2,76G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,26 G	11,22G-1,26G-1,26G-1,25G-1,25G-1,26G-1,26G-1,23G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,25G-1,25G-1,26G	11,26	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,7 G	11,64G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,68G-1,68G-1,69G-1,69G-1,7G-1,7G-1,7G-1,72G-1,72G-1,72G-1,71G	11,72	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	33,27 G	33,36G-3,32G-3,33G-3,31G-3,3G-3,31G-3,29G-3,33G-3,33G-3,32G-3,33G-3,32G-3,34G-3,39G-3,39G-3,4G-3,4G-3,37G-3,33G-3,33G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	29,38 G	29,43G-9,46G-9,46G-9,46G-9,43G-9,4G-9,42G-9,44G-9,44G-9,45G-9,45G-9,5G-9,47G-9,47G-9,48G-9,48G-9,51G-9,54G-9,53G-9,53G-9,5G-9,38G-9,41G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,09 G	9,11G-9,135G-9,135G-9,135G-9,135G-9,125G-9,125G-9,13G-9,12G-9,125G-9,125G-9,125G-9,135G-9,135G-9,135G-9,13G-9,14G-9,14G-9,15G-9,15G-9,145G-9,145G-9,115G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,75 G	10,77G-0,79G-0,79G-0,78G-0,8G-0,78G-0,78G-0,79G-0,77G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,78G-0,81G-0,81G-0,8G-0,8G-0,76G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	36,32 G	36,03G-6,35G-6,35G-6,35G-6,34G-6,34G-6,26G-6,31G-6,31G-6,32G-6,26G-6,29G-6,19G-5,92G-6,01G-5,88G-6,09G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,65 G	17,69G-7,76G-7,76G-7,76G-7,77G-7,77G-7,77G-7,76G-7,76G-7,77G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,78G-7,77G-7,79G-7,79G-7,78G-7,78G-7,77G-7,77G-7,79G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,02 G	15,02G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,08G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,1G-5,08G-5,1G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,88 G	21,96G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,01G-2,01G-2,03G-2,03G-2,03G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,03G-2,03G-2,03G-2,02G-2G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,78 G	43,89G-3,91G-3,93G-3,96G-4,04G-4,04G-3,97G-3,99G-4,01G-4,02G-4G-4,07G-4,08G-3,98G-4,01G-3,88G	44,08	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,82 G	20,77G-0,83G-0,83G-0,82G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G-0,81G-0,81G-0,83G-0,83G-0,8G-0,82G-0,79G	20,91	19,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder International Selection Fund SICAV Schroder ISF Latin American	1	29,42 G	29,32G-9,37G-9,44G-9,43G-9,43G-9,39G-9,4G-9,4G-9,34G-9,46G-9,41G-9,41G-9,44G-9,31G-9,12G-9,26G-9,16G-9,07G-9,29G-9,22G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,56 G	7,515G-7,525G-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-7,6G-7,6G-7,6G	7,6	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	39,5 G	39,6G-9,59G-9,62G-9,63G-9,65G-9,61G-9,67G-9,67G-9,64G-9,65G-9,65G-9,65G-9,63G-9,71G-9,72G-9,7G-9,69G-9,67G-9,61G-9,65G	39,72	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	24,41 G	24,47G-4,44G-4,45G-4,44G-4,42G-4,43G-4,42G-4,44G-4,44G-4,44G-4,44G-4,45G-4,44G-4,44G-4,45G-4,48G-4,48G-4,45G-4,47G-4,42G-4,44G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	193,99 G	194,43G-4,21G-4,25G-4,17G-4,08G-4,12G-4,03G-4,08G-4,3G-4,3G-4,21G-4,3G-4,21G-4,34G-4,65G-4,69G-4,47G-4,4G-4,53G	194,69	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	145,73 G	145,75G-5,85G-5,73G-5,75G-5,96G-5,87G-5,9G-5,95G-6,2G-6,16G-6,11G-6,12G-5,84G-5,84G-5,86G	146,2	124,98
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,2 G	23,2G-3,2G	23,24	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,1 G	21,03G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,14G	21,14	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,24 G	25,15G-5,25G-5,26G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	25,29	23,37
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	228,39 G		228,39	198,85
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,78 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,78G-1,78G-1,78G-1,8G-1,8G-1,8G-1,79G-1,81G-1,81G-1,81G-1,81G-1,8G-1,8G-1,81G-1,81G	11,81	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	32,77 G	32,74G-2,87G-2,81G-2,81G-2,81G-2,8G-2,81G-2,81G-2,77G-2,86G-2,86G-2,87G-2,87G-2,87G-2,88G-2,88G-2,85G-2,94G-2,94G-2,95G-2,87G-2,69G	33,47	28,47
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,03 G	28,89G-9,05G-9,06G-9,03G-9G-9G-8,97G-9,01G-9,01G-8,99G-9G-9G-9G-9,02G-9,03G-9,03G	30,95	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	62,9 G	63,01G-3,17G-3,11G-3,07G-3,02G-2,97G-2,95G-3,02G-3,02G-3,01G-2,97G-3,02G-3,01G-3,01G-3G-3,05G-3,07G-3,03G-2,97G-2,89G-2,94G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	57,51 G	57,27G-7,44G-7,64G-7,68G-7,65G-7,63G-7,64G-7,62G-7,71G-7,71G-7,69G-7,69G-7,72G-7,71G-7,71G-7,8G-7,8G-7,72G-7,67G-7,46G-7,48G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	69,74 G	69,57G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,95G-9,82G-9,82G	73,02	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,44 G	27,31G-7,47G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,44G-7,44G-7,43G-7,43G	27,47	26,32
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,5 G	11,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,36G-1,31G-1,32G-1,3G-1,15G	13,51	10,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 2,05	Th.			565604	AT0000734975	Spängler IQAM Invest GmbH IQAM Bond High Yield	1	188,76 G	188,62G-8,76G-8,76G-8,76G-8,76G-8,76G-8,71G-8,76G-8,76G-8,76G-8,71G-8,76G-8,76G-8,76G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	189,13	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	201,19 G	201,26G-0,88G-0,64G-0,76G-0,51G-0,42G-0,76G-0,78G-0,52G-0,52G-0,47G-0,81G-0,5G-0,41G-0,67G-0,47G-0,48G-0,4G-0,39G-0,28G-0,28G	202,44	179,66
4 4	Euro 0,33 Th.	Th. Euro 2,5	01.07.19		986612 A0NGWT	AT0000991922 AT0000A090C9	IQAM Quality Equity Pacific IQAM Quality Equity Europe	1 1	208,2 G	207,85G-8,72G-8,44G-8,44G-8,26G-8,26G-8,2G-8,12G-8,06G-8,16G-8,3G-8,3G-8,22G-8,52G-8,3G-8,22G-8,28G-8,26G-8,1G-57,81G-7,42G-7,37G-7,36G-7,45G-7,33G-7,33G-7,34G-7,49G-7,38G-7,36G-7,36G-7,48G-7,36G-7G-6,87G-7,03G-6,95G-6,95G-6,94G-6,93G-6,94G-6,92G	174,61 213,85	152,85 183,14
3	Th.	Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	57,21 G	57,81G-7,42G-7,37G-7,36G-7,45G-7,33G-7,33G-7,34G-7,49G-7,38G-7,36G-7,36G-7,48G-7,36G-7G-6,87G-7,03G-6,95G-6,95G-6,94G-6,93G-6,94G-6,92G	61,45	53,54
3	Th.	Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	59,63 G	60,24G-59,75G-9,72G-9,73G-9,82G-9,7G-9,7G-9,7G-9,7G-9,85G-9,72G-9,72G-9,71G-9,83G-9,72G-9,31G-9,25G-9,28G-9,29G-9,27G-9,27G-9,27G-9,28G	63,84	55,66
1	Th.	Th.			A0DQN4	LU0138501191	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	280,13 G	279,7G-82,17G-1,93G-1,95G-1,65G-1,73G-1,87G-1,91G-1,91G-1,87G-1,85G-1,99G-1,97G-2,01G-2,47G-2,31G-1,86G-1,75G-1,61G	291,06	245,3
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	155,77 G	155,33G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	156,33	146,38
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	281,89 G	280,87G-2,69G-2,64G-2,41G-2,41G-2,19G-2,19G-2,27G-1,99G-2,29G-2,29G-2,3G-2,3G-2,38G-2,38G-2,48G-2,43G-3,02G-2,55G-2,55G-2,26G	292,29	246,12
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	203,3 G	205,89G-6,04G-6,04G-5,95G-5,95G-5,87G-5,94G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,07G-6,1G-6,17G-6,19G-6,19G-6,3G-6,3G	206,31	185,4
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	169,84 G	172,38G-2,63G-2,63G-2,47G-2,39G-2,34G-2,46G-2,62G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,74G-2,65G-2,85G-2,88G-2,92G-3,02G	178,4	149,4
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR Index Shares Funds SPDR MSCI ACWI IMI ETF	1	70,32 G	68,71G-8,69G-8,71G-8,74G-8,72G-8,7G-8,64G-8,69G-8,71G-8,69G-8,71G-8,72G-8,71G-9,79G-70,16G-0,46G-0,45G-0,45G	71,59	58,48
1	US\$ 1,02	US\$ 0,56	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	28,74 G	28,685G-8,655G-8,63G-8,635G-8,61G-8,615G-8,56G-8,605G-8,605G-8,59G-8,6G-8,605G-8,6G-8,445G-8,67G-8,66G-8,715G-8,69G	29,1	24,87
1	US\$ 2,74	US\$ 1,36	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	59,11 G	57,97G-7,95G-7,94G-7,94G-7,98G-7,96G-7,95G-7,95G-7,88G-7,92G-7,92G-7,92G-7,93G-7,93G-8,86G-9,15G-9,18G-9,22G-9,12G	60,2	52,26
1	US\$ 1,77	US\$ 0,77	18.03.19		A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF	1	34,4 G	33,925G-3,875G-3,875G-3,835G-3,835G-3,79G-3,845G-3,855G-3,815G-3,845G-4,255G-4,44G-4,49G-4,51G-4,5G	34,98	29,05
1	US\$ 1,42	US\$ 0,21	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	78,26 G	76,61G-6,59G-6,6G-6,57G-6,57G-6,63G-6,61G-6,6G-6,6G-6,5G-6,54G-6,56G-6,56G-6,56G-7,64G-7,93G-7,92G-8,24G-8,24G	82,46	64,14
1	US\$ 1,15	US\$ 0,91	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,59 G	33,025G-3,035G-3,055G-3,025G-2,975G-2,935G-2,955G-2,995G-3,015G-3,39G-3,56G-3,62G-3,65G-3,62G	34,1	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	32,27 G	31,63G-1,61G-1,585G-1,575G-1,585G-1,555G-1,465G-1,545G-1,565G-1,565G-1,525G-1,555G-1,555G-2,16G-2,31G-2,3G-2,37G-2,37G	32,88	27,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1	US\$ 1,77	24.12.18		A14ZHY	US78463X3926	SPDR Index Shares Funds SPDR I.Sh.Fds-SP.EO STOXX SC.	1	50,86 G	50,03G-0,01G-0G-0G-0,03G-0,02G-0,01G-0,01G-49,95G-9,985G-9,985G-9,995G-9,995G-9,995G-50,44G-0,43G-0,66G-0,8G-0,79G	51,93	42,98
10	US\$ 1,46	US\$ 0,61	03.06.19		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	51,4 G	51,41G-1,39G-1,38G-1,37G-1,41G-1,4G-1,32G-1,36G-1,37G-1,37G-1,36G-1,37G-1,36G-1,61G-1,33G-1,42G	51,94	42,07
10	US\$ 0,97	US\$ 0,83	03.06.19		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	69,76 G	68,11G-8,09G-8,09G-8,09G-8,14G-8,12G-8,11G-8,05G-8,09G-8,09G-8,09G-8,11G-8,11G-9,51G-9,85G-70,05G-0,06G-69,96G	70,06	57,41
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	80,68 G	78,83G-8,78G-8,75G-8,75G-8,77G-8,7G-8,69G-8,59G-8,7G-8,7G-8,65G-8,69G-8,7G-8,69G-80,29G-0,68G-0,82G-0,84G-0,81G	81,75	66,37
10	US\$ 1,19	US\$ 0,52	03.06.19		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	52,28 G	50,73G-0,71G-0,7G-0,73G-0,72G-0,65G-0,68G-0,68G-0,68G-0,69G-0,69G-1,63G-2G-2,26G-2,2G-2,22G	53,49	45,77
7	US\$ 2,78	US\$ 0,11	01.07.19		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	46,45 G	(exD)-45,49G-5,47G-5,46G-5,46G-5,49G-5,48G-5,42G-5,44G-5,45G-5,45G-5,44G-6,22G-6,46G-6,43G-6,49G-6,4G	47,32	39,13
7	US\$ 2,56	US\$ 0,2	01.07.19		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,58 G	(exD)-37,09G-7,06G-7,1G-7,09G-7,09G-7,09G-7,07G-7,07G-7,07G-7,06G-7,05G-7,08G-7,37G-7,59G-7,59G-7,62G-7,62G	38,23	33,39
7	US\$ 0,86	US\$ 0,07	01.07.19		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,75 G	26,41G-6,39G-6,39G-6,39G-6,39G-6,41G-6,4G-6,39G-6,36G-6,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,66G-6,66G-6,82G-6,82G-6,81G	27,27	25,54
7	US\$ 0,7	US\$ 0,06	01.07.19		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,15 G	(exD)-25,78G-5,77G-5,77G-5,77G-5,78G-5,78G-5,77G-5,77G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-6,03G-6,03G-6,18G-6,19G-6,18G	26,5	24,82
7	US\$ 1,16	US\$ 0,1	01.07.19		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	25,15 G	24,68G-4,67G-4,67G-4,67G-4,68G-4,68G-4,67G-4,64G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-5,01G-5,16G-5,21G	25,21	21,37
7	US\$ 1,2	US\$ 0,14	01.07.19		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,76 G	(exD)-22,49G-2,49G-2,48G-2,48G-2,49G-2,49G-2,49G-2,48G-2,46G-2,47G-2,48G-2,48G-2,47G-2,48G-2,47G-2,61G-2,61G-2,77G-2,81G-2,8G	23,19	20,78
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	112,6 G	109,96G-9,9G-9,9G-9,96G-9,96G-9,9G-9,9G-9,74G-9,82G-9,82G-9,82G-9,88G-9,88G-12,04G-2,04G-2,56G-2,62G-2,98G-2,92G	113,28	89,24
7	US\$ 2,77	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	81,43 G	80,24G-0,21G-0,18G-0,18G-0,24G-0,22G-0,21G-0,21G-0,09G-0,13G-0,13G-0,17G-0,17G-0,17G-1,55G-1,68G-1,63G-1,46G	83,72	70,22
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	52,47 G	51,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,39G-1,39G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-2,21G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	59,91 G	58,18G-8,16G-8,16G-8,14G-8,17G-8,15G-8,09G-8,13G-8,14G-8,13G-8,13G-8,14G-8,13G-9,4G-9,91G-60,17G-0,14G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	58,07 G	57,23G-7,21G-7,19G-7,19G-7,23G-7,23G-7,21G-7,2G-7,13G-7,17G-7,18G-7,18G-7,18G-7,74G-7,72G-7,75G-8,05G-7,95G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	71,64 G	70,36G-0,33G-0,32G-0,3G-0,36G-0,35G-0,33G-0,23G-0,29G-0,3G-0,29G-0,3G-0,3G-0,3G-1,17G-1,18G-1,27G-1,3G	71,98	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	84,5 G	82,71G-2,69G-2,69G-2,65G-2,73G-2,7G-2,69G-2,69G-2,56G-2,64G-2,64G-2,64G-2,64G-2,65G-2,64G-4,03G-4,52G-4,52G-4,82G-4,5G	87,32	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	90,84 G	90,02G-0,38G-0,86G-0,89G-0,88G	91,02	65,62
7	US\$ 1,54	US\$ 0,13	01.07.19		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,73 G	(exD)-23,38G-3,37G-3,36G-3,38G-3,38G-3,37G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,59G-3,59G-3,73G-3,76G-3,76G-3,73G	24,23	21,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD CAPITAL FCP Squad Capital - Squad Value	1	424,7 G	424,02G-5,18G-5,18G-4,91G-4,91G-4,91G-4,86G-4,86G-4,86G-4,82G-4,82G-4,88G-5,37G-5,37G-5,11G-4,17G-4,17G-4,15G-4,15G-4,15G-4,37G-4,37G-4,59G-4,59G-4,59G-4,25G	426,72	379,69
1	US\$ 1,49	US\$ 0,87	03.06.19		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	46,18 G	45,605G-5,585G-5,575G-5,605G-5,595G-5,585G-5,54G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-6,235G-6,44G-6,565G-6,545G	46,96	38,09
1	US\$ 0,22	US\$ 0,22	01.07.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,25 G	(exD)-39,74G-9,73G-9,72G-9,74G-9,74G-9,73G-9,72G-9,69G-9,7G-9,71G-9,71G-9,7G-9,71G-9,7G-40,11G-0,33G-0,33G-0,33G-0,32G	41,46	37,91
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,09 G	28,63G-8,62G-8,61G-8,61G-8,63G-8,63G-8,62G-8,62G-8,58G-8,59G-8,61G-8,6G-8,61G-8,97G-8,95G-9,18G-9,19G-9,17G	29,64	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,53 G	32,95G-2,95G-2,92G-2,91G-2,92G-2,9G-2,9G-2,86G-2,9G-2,9G-2,9G-2,88G-2,89G-2,89G-3,41G-3,58G-3,63G-3,65G-3,62G	33,93	29
1	US\$ 1,28	US\$ 1,19	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	44,5 G	43,84G-3,83G-3,82G-3,81G-3,84G-3,84G-3,82G-3,77G-3,8G-3,81G-3,81G-3,81G-3,8G-4,42G-4,64G-4,69G-4,69G-4,65G	44,69	40,18
1	US\$ 0,53	US\$ 0,54	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,19 G	(exD)-34,73G-4,72G-4,71G-4,71G-4,74G-4,74G-4,73G-4,72G-4,72G-4,68G-4,7G-4,7G-4,7G-4,7G-4,71G-4,7G-5,07G-5,26G-5,29G-5,26G-5,26G	35,88	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	58,06 G	56,89G-6,86G-6,86G-6,84G-6,88G-6,88G-6,86G-6,8G-6,84G-6,84G-6,84G-6,84G-6,84G-6,86G-7,76G-8,07G-8,16G-8,29G-8,08G	59,86	49,67
1	US\$ 1,33	US\$ 1	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,76 G	42,08G-2,06G-2,06G-2,08G-2,07G-2,06G-2,01G-2,04G-2,04G-2,04G-2,04G-2,58G-2,8G-2,83G-2,82G-2,83G	43,14	39,74
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	71,64 G	70,01G-69,99G-9,97G-9,97G-70,02G-0G-69,99G-9,99G-9,9G-9,94G-9,94G-9,96G-9,96G-9,96G-71,21G-1,62G-1,65G-1,88G-1,67G	72,97	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	73,79 G	72,05G-2,05G-2G-1,98G-1,98G-1,98G-1,91G-1,91G-1,91G-1,83G-1,91G-1,94G-1,88G-1,91G-1,94G-3,58G-3,94G-4,17G-4,18G-4,15G	74,45	59,23
4	Th.	Th.			A1KBQ3	IE00B910VR50	SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF	1	50,49 G	50,49G	50,71	42,15
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	42,62 G	42,51G-2,515G-2,625G-2,585G-2,755	42,76	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,24 G	29,98G-9,98G-9,98G-30,145G-0,1G-0,11	30,5	26,63
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	38,46 G		38,46	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	34,75 G		34,75	32,49
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	30,06 G		30,06	28,7
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	27,76 G	27,76G-7,76G-7,8G-7,82G	27,98	25,69
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	262,45 G	262,75G-2,75G-2,45G-2,15G-1,9G	264,1	215,05
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	50,5 G	50,5G-0,25G-0,27G-0,12G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	58,51 G	58,58G-8,64G-8,57G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	24,02 G	23,98G-3,985G-3,98G-3,93G	24,07	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,77 G	12,766G-2,772G-2,812G	13,53	11,01
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,54 G		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	30,33 G	30,3G-0,3G-0,3G-0,34G-0,34G-0,33G	30,35	30,04
4	US\$ 0,36	US\$ 1,09	01.08.18		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	44,99 G		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	41,77 G		41,77	40,88
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	49,62 G	49,55G-9,55G-9,79G-9,75G-9,68G	50,5	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	33,25 G	33,095G-3,095G-3,21G-3,195G-3,21G	34,4	28,63
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	119,94 G	120,04G-0G-0,02G-0-19,88G-9,8G-20,16	120,2	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	123,24 G	123,14G-3,18G-2,94G-3,04G	123,94	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,93 G	48,895G-8,895G-8,935G-8,87G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	68,15 G	67,75G-8,06G-8,13G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	57,11 G	57,24G	59,48	49,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJJ40	SSgA SPDR ETFs EUROPE I PLC	1	26,68 G		26,68	26,32	
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar. US Agg. Bd U.ETF	1	96,08 G	96,29G-6,29G-6,29G-6,24G-6,03G-6,44G-6,16G	96,63	89,91	
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,28 G	63,36G-3,4G-3,41G-3,47G	63,47	59,89	
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,65 G	65,85G-5,85G-5,85G-5,91G-5,93G-6,07	66,07	61,57	
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,37 G	59,36G-9,35G-9,35G-9,43G-9,41G-9,37G	59,43	56,15	
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	66,52 G		67,42	66,33	
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	69,17 G		69,32	68,46	
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	96,43 G	96,64G-6,63G-6,71G-6,77G-6,61G	97,42	90,43	
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTV	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	28,89 G	29,01G-9,01G-8,99G-9,02G-9,02G-8,99G	29,02	26,4	
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTU	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	64,03 G	64,22G-4,17G	64,22	59,87	
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	55,91 G		55,91	53,91	
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	49,62 G	49,415G-9,41G-9,535G-9,46G	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	57,94 G	57,83G-7,83G-7,83G-7,86G-7,86G	57,94	54,07	
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,55 G	52,56G-2,56G-2,56G-2,59G-2,61G-2,61G	52,61	52,14	
4	£ 0,47	£ 1,03	01.08.18		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	77,44 G		78,79	77,16	
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	15,08 G	15,008G	15,09	13,08	
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	30,86 G	30,785G-0,785G-0,785G-0,69G-0,9G	32,1	27,56	
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar. US Agg. Bd U.ETF	1	30,93 G		30,96	30,44	
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,79 G		18,79	17,5	
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	28,49 G		28,49	27,07	
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,67 G		7,67	7,08	
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,25 G		28,27	27,79	
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.7-10Y.Eu.Go.Bd U.ETF	1	32,6 G		32,6	31,82	
4	Euro 0,18	Euro 0,44	01.08.18		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	33,99 G		33,99	31,91	
4	US\$ 0,2	US\$ 0,6	01.08.18		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,62 G		26,79	26,45	
4	US\$ 0,24	US\$ 0,7	01.08.18		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	26,62 G		26,74	26,26	
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	27,3 G	27,29G-7,28G-7,27G-7,36G	27,67	24,24	
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	64,76 G		64,78G-4,77G-4,92G-4,78G-4,72G-4,72G	65,95	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrlld Small Cap U.ETF	1	39,65 G		39,97	38,18	
4	£ 0,26	£ 0,59	01.08.18		A1W8WE	IE00BCBJF711	SPDR Euro Stoxx L.Volat.U.ETF	1	34,22 G		34,41	34,01	
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	35,1 G	35G-5G-5,05G	35,69	29,72	
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI USA Value UCITS ETF	1	32,16 G		32,16	30,27	
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Value UETF	1	33,86 G		33,86	32,17	
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR MSCI Europe Small Cap Val	1	31,29 G		31,29	31	
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	29,74 G		29,74	28,81	
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR Morningstar MA.G.In.U.ETF	1	32,17 G	32,13G-2,13G-2,13G-2,2G-2,2G-2,2G-2,15G	32,37	28,97	
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	26,95 G		27,06	26,65	
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR ICE BofAMLO-5YEM DL Go.Bd	1	121,82 G	121,32G-1,4G-1,3G-1,3G-1,04G	122,12	97,12	
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Dis.UETF	1	192,96 G	194,02G-3,98G-3,54G-4,78G	195,74	158,76	
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Cons.Sta.UETF	1	144,9 G	143,78G-3,84G-4,78G-4,92G-4,9G	149,96	125,62	
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe Energy UETF	1	206,75 G	206,9G-6,85G-6,95G-6,75G-6,7G	207,6	173,1	
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe UCITS ETF	1	52,71 G	52,67G-2,66G-2,63G-2,63G-2,58G	55,16	45,59	
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Europe Financ. UETF	1	140,42 G	141,04G-1,1G-1,2G	141,4	118,72	
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Eur.Health Care UETF	1	179,44 G	179,04G-8,8G	179,44	143,16	
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Indust. UETF	1	76,95 G	77,06G-7,11G	77,11	57,73	
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	203,35 G	202,1G-2,2G-1,1G	206,85	164,76	
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur.Materials UETF	1	57,39 G	57,31G-7,34G	59,1	54,48	
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm.Ser.UETF	1	114,22 G	115,22G-5,22G-6,12G-6,4G	117,2	98,46	
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI Europe Utilit. UETF	1	51,61 G	51,4G-1,4G-1,59G-1,58G-1,56G-1,52G-1,48-1,48G-1,52G-1,55G-1,67G-1,5G-1,46G-1,46G-1,46G-1,46G	53,96	38,09	
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Technol. UETF	1	34,03 G	34G-4G-4,175G-4,19G-4,175G-4,195G-4,2-4,2G-4,155G-4,18G-4,21G-4,215G-4,16G-4,025G-4G-4G-4G	35,35	29,89	
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	38,05 G	37,98G-7,955G	39,13	31,52	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP StarCapital FCP-Starpoint	1	203,54 G	202,77G-4,09G-4,05G-3,91G-3,91G-3,75G-3,75G-3,81G-3,81G-3,79G-3,79G-3,89G-3,89G-4,82G-4,82G-4,85G-4,87G-5,08G-5,08G-4,9G-4,9G-4,83G-5,04G	215,13	187,05
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	164,78 G	163,99G-5,02G-4,87G-4,87G-4,87G-4,84G-4,84G-5,71G-5,71G-5,85G-5,85G-5,81G-5,81G-5,84G-5,84G-5,84G-5,87G-5,87G-6G-6G-6,03G-6,03G-6G-6G-6,03G	172,91	154,74
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	138,86 G	138,68G-8,86G-8,86G-8,86G-8,86G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	138,99	135,1
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	165,33 G	165,08G-5,41G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,91G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	166,51	158,66
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	144,59 G	143,89G-4,82G-4,73G-4,73G-4,73G-4,77G-4,77G-4,85G-4,7G-4,87G-4,87G-4,8G-4,8G-5,29G-5,29G-5,3G-5,3G-5,56G-5,55G-5,55G-5,55G-5,42G	150,67	135,88
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	12,07 G	12,07G-2,18G-2,18G-2,18G-2,17G-2,17G-2,16G-2,16G-2,15G-2,16G-2,16G-2,16G-2,22G-2,22G-2,22G-2,22G-2,23G-2,22G-2,19G-2,2G	12,33	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,44 G	14,45G-4,48G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,5G-4,5G-4,5G-4,5G-4,53G-4,51G-4,49G-4,5G	14,62	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,22 G	11,23G-1,22G	11,32	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	31,74 G	31,62G-1,61G-1,61G-1,605G-1,62G-1,62G-1,61G-1,61G-1,575G-1,595G-1,605G-1,595G-1,605G-1,605G-2,1G-2,41G-2,58G-2,56G	33,86	25,83
1	US\$ 5,22	US\$ 2,85	18.01.19		A1CS9A	US78467X1090	State Street Global Advisors Inc. SPDR DJ Industrial Average ETF	1	233,45 G	232,1G-2,15G-1,85G-1,8G-1,8G-1,25G-1,6G-1,65G-1,45G-1,65G-1,6G-1,7G-2,9G-3,1G-3,8G-3,8G	236,15	193,84
10	US\$ 5,02	US\$ 4,1	21.12.18		898706	US78462F1030	SPDR S&P 500 ETF Trust	1	258,05 G	257,3G-7,45G-7,25G-7G-7G-6,95G-6,8G-6,8G-6,8G-6,4G-6,85G-6,85G-6,8G-6,8G-6,85G-6,75G-7G-8,1G-8,35G-9,05G-8,75G	265,75	211,85
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,68 G	10,71G-0,7G-0,7G-0,69G-0,69G-0,69G-0,68G-0,7G-0,72G-0,72G-0,72G-0,71G-0,73G-0,73G-0,72G-0,72G-0,75G-0,74G-0,74G-0,72G-0,72G	10,79	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,57 G	10,62G-0,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,62G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,63G-0,63G-0,65G-0,65G-0,63G-0,64G-0,63G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	108,87 G	108,87G-9,11G-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-8,87G-8,87G-8,87G-8,87G	109,38	104,2
1					A2N4RJ	LU1873136789	UC AXI Glb. CoCo Bds UCITS ETF	1	104.610,91 G		104.610,91	100.880,25
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	63,4 G	63,98G-3,35G-3,4G-3,4G-3,38G-3,37G-3,32G-3,35G-3,36G-3,36G-3,36G-3,36G-3,29G-2,61G-2,57G-2,5G-2,52G	76,24	61,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	159,04 G	159,32G-9,18G-9,18G-9,18G-9,09G-9,09G-9,09G-9,09G-9,18G-9,18G-9,18G-9,69G-9,61G-9,69G-9,88G-9,88G-9,88G-9,8G-9,63G-9,69G-9,8G	159,88	134,37
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,41 G		10,52	10,01
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfds-Ausgewog.	1	15,29 G	15,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	15,32	13,55
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfds-Wachstum	1	14,97 G	14,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	14,98	12,72
3	US\$ 1,4	US\$ 1,8	11.06.19		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	87,06 G		91,71	81,16
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR	1	70,92 G	70,92G-0,94G-0,92G-0,92G-0,92G-0,93G-0,93G-0,92G-0,94G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G	71,31	67,56
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	107,62 G	106,83G-7,72G-7,73G-7,8G-7,8G-7,77G-7,77G-7,49G-7,54G-6,77G-6,71G-6,76G-6,86G-6,85G-6,81G-6,7G-6,7G-6,91G	107,8	98,89
2	kann.\$,9	kann.\$,2	22.05.19		987369	LU0141247725	Swisscanto(LU)Bd Fd-Vision CAD	1	90,46 G		90,46	83,03
2	sfrs 1,05	sfrs 1,1	22.05.19		987803	LU0081697723	Swisscanto[LU]Bd-Vision Inter.	1	72,3 G	72,36G-2,28G-2,28G-2,3G-2,33G-2,33G-2,3G-2,26G-2,24G-2,21G-2,2G-2,21G-2,18G-2,22G-2,2G-2,72G-2,7G-2,71G-2,76G-2,8G-2,8G-2,85G-2,91G-2,94G	73,63	68,53
4	Th.	Th.			216770	LU0161535835	Swisscanto [LU] Equity Fund Swiss.(LU)Equ. - Sustainable	1	162,91 G	163,21G-3,3G-3,3G-3,3G-3,21G-3,21G-3,21G-3,21G-3,3G-4,43G-4,43G-4,43G-4,43G-4,43G-4,45G-4,33G-4,64G-4,54G-4,41G-4,42G-4,44G-4,5G	170	136,96
4	Th.	Th.			A0MKFU	LU0275317336	Swisscanto (LU) Eq.-Gl CL.Inv.	1	79,45 G	79,94G-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-9,94G-9,94G-9,94G-9,94G	83,75	65,96
4	Th.	Th.			930918	LU0102843504	Swisscanto (LU)Eq.Fd-Gl Ener.	1	745,4 G	749,57G-9,57G	805,31	667,59
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	166,01 G	166,32G-6,42G-6,42G-6,42G-6,32G-6,32G-6,32G-6,32G-6,42G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,59G-7,47G-7,78G-7,68G-7,55G-7,56G-7,58G-7,63G	169,91	140,63
4	Th.	Th.			A0MM86	LU0230112046	Swisscanto (LU)Eq.Fd-Sy.S.Intl	1	155,61		159,21	139,99
4	sfrs 1,15	Th.			811427	LU0136171393	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Sust.Balanc.	1	164,82 G	164,98G-5,11G-5,15G-5,18G-5,21G-5,02G-5,12G-6,11G-6,05G-6,05G-6,05G-6,08G-6,08G-6,06G-6,15G-6,27G-6,12G-6,44G-6,26G-6,47G	166,47	149,38
4	Euro 0,55	Th.			926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	135,46 G	135,62G-5,59G-5,57G-5,57G-5,53G-5,5G-5,53G-5,47G-5,53G-5,78G-5,78G-5,8G-5,78G-5,81G-5,88G-5,85G-5,81G-5,75G-5,83G	135,88	124,38
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	227,59 G	228,04G-7,87G-7,9G-8,04G-8,18G-8,17G-8,09G-8,02G-7,86G-7,91G-8,04G-8,08G-8,08G-7,85G-7,85G-8G-7,98G-8,62G-8,53G-8,91G-9,16G-9,18G-9,07G-9,14G-9,15G-9,17G	230,36	202,78
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	138,83 G	138,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	140,01	125,82

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Foc.(SF)	1	292,65 G	292,49G-2,26G-2,69G-2,92G-3,04G-3,13G-3,13G-2,72G-3,17G-3,17G-3,08G-3,1G-2,78G-3,04G-3,07G-3,93G-3,96G-3,96G-4,49G-4,66G-4,67G-4,47G-4,94G-4,64G-4,65G	295,87	258,43
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	127,08 G	127,31G-7,15G-7,18G-7,16G-7,16G-7,16G-7,16G-7,16G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,63G-7,63G-7,63G-7,68G-7,83G-7,85G-7,98G-8,11G	128,4	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	163,7 G	164,28G-4,08G-3,82G-3,85G-3,89G-3,87G-3,81G-3,73G-3,74G-3,67G-3,65G-3,66G-3,66G-3,6G-3,67G-3,64G-4,45G-4,39G-4,58G-4,62G-4,69G-4,76G-5,02G-4,86G-5,07G	165,54	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	262,6 G	262,88G-2,93G-2,93G-2,93G-2,88G-2,87G-2,87G-2,64G-2,65G-4,73G-4,73G-4,73G-4,73G-4,73G-4,74G-4,68G-4,86G-5,08G-5,02G-5,57G-5,28G-5,61G	266,7	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	92,27 G	92,27G-2,16G-2,25G-2,28G-2,29G-2,29G-2,27G-2,21G-2,22G-2,17G-2,15G-2,15G-2,15G-2,13G-2,16G-2,15G-2,24G-2,23G-2,33G-2,39G-2,35G-2,41G-2,48G-2,53G	92,92	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	118,59 G	118,82G-8,82G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	172,36 G	172,48G-2,89G-2,5G-2,51G-2,51G-2,89G-2,5G-2,5G-2,51G-2,92G-2,53G-2,51G-2,51G-2,92G-3,69G-3,66G-4,12G-3,76G-3,73G-3,69G-3,69G-3,67G-3,66G	174,12	155,96
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	132,5 G	132,59G-2,55G-2,56G-2,54G-2,52G-2,54G-2,52G-2,56G-2,56G-3,21G-3,2G-3,21G-3,22G-3,2G-3,21G-3,28G-3,29G-3,26G-3,21G-3,22G	133,29	120,14
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.153,65 G	1154,15G-3,75G-69,91G-70,74G-0,7G-0,92G-69,22G-70,05G-0,23G-68,58G-8,27G-70,12G-0,12G-0,04G-61,36G-1,36G-1,36G-1,26G-1,26G-1,26G	1.187,05	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.151,45 G	1150,41G-88bB-50,41G-67,06G-7,46G-7,66G-7,66G-7,85G-6,27G-88-66,87G-7,06G-5,68G-5,29G-7,06G-7,06G-7,06G-54,95G-4,95G-4,95G-4,95G	1.213,39	1.049,54
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	119,9 G		124,76	102,65
3	sfrs 3,2	sfrs 4	11.06.19		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	338,25 G	338,4G-8,11G-8,69G-8,69G-9,29G-9,21G-9,28G-9,31G-9,31G-9,34G-9,12G-9,53G-9,44G-9,19G-9,33G-9,36G-9,37G-9,21G-9,3G-9,89G-40,11G-0,06G-39,65G-9,88G-9,91G	340,32	294,33
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	385,42	371,48G-1,73G-1,64G-1,69G-1,73G-1,34G-1,4G-1,5G-1,08G-0,97G-1,57G-1,57G-1,64G-66,82G-6,82G-7,15G-7,15G	385,79	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	322,52 G	322,89G-2,6G-6,92G-7,24G-7,2G-6,93G-7,01G-6,88G-6,86G-6,23G-6,17G-6,63G-6,63G-6,71G-4,02G-4,02G-4,02G-4,42G-4,42G-4,42G	338,18	289,54
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	693,33 G	694,04G-3,53G-3,02G-2,29G-5,12G-3,62G-2,73G-3,4G-2,39G-5,81G-4,29G-4,29G-4,11G	695,81	556,55
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	39,65 G	39,65G-9,65G-9,68G-9,69G-9,67G-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	123,41 G	123,32G-3,32G-4,91G-4,83G-4,79G-4,72G-4,42G-4,74G-4,44G-3,78G-4,16G-4,16G-3,18G-3,18G-3,18G-3,18G	135,08	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	31,02 G	31,02G-1,28G-1,28G-1,26G-1,23G-1,17G-1,15G-0,97G-1,8-1,07G-1,07G-1,14G-1,19G-0,86G-0,86G-0,86G-0,86G-0,86G	33,39	29,06
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	218,77 G	224,93G-4,93G-2,66G-2,59G-2,18G-1,93G-2,03G-2,01G-1,89G-7,01-1,91G-0,25G-19,29G-9,29G-7,37G-7,37G-7,37G-7,37G	248,45	205

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTN	CH0183136065	Swisscanto Fondsleitung AG ZKB Palladium ETF	1	402,29 G	411,52G-1,04G-0,35G-0,49-0,88G-0,82G-0,93G-8,59-1,09G-1,36G-9,47G-9,93G-10,84G-1,02G-1,02G-1,02G-2,96G-6G-6G-6G-6G-6G	434,9	319,05
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	4,93 G	4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,841G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,861G-4,862G-4,9G-4,861G	5,34	4,2
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	14,12 G	13,9G-3,9G-3,9G-3,92G-3,92G-3,91G-3,92G-3,95G-3,92G-3,9G-3,9G-3,9G-3,87G-3,85G-3,81G-4,02G-4,24G-4,22G-4,21G	15,34	12,46
10	Th.	Th.			A0J317	LU0260085492	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Europ.Growth	1	37,42 G	37,52G-7,48G-7,53G-7,49G-7,49G-7,49G-7,53G-7,53G-7,47G-7,51G-7,51G-7,5G-7,5G-7,5G-7,5G-7,51G-7,6G-7,75G-7,74G-7,74G-7,7G-7,7G	37,81	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	24,04 G	24,02G-4,09G-4,09G-4,09G-4,09G-4,09G-4,06G-4,07G-4,03G-4,13G-4,08G-4,06G-4,13G-4,08G-4,08G-4,08G-4,19G-4,13G-4,14G-3,99G-3,97G-3,97G-3,98G	24,19	20,04
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	15,19 G	15,23G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,28G-5,29G-5,28G-5,27G-5,27G-5,27G	15,44	12,44
10	Th.	Th.			A0RMW9	LU0425094421	Jupiter Gl.Fd.-J.Global Value	1	16,23 G	16,27G-6,26G-6,24G-6,22G-6,22G-6,21G-6,24G-6,26G-6,25G-6,25G-6,26G-6,26G-6,26G-6,25G-6,2G-6,19G-6,17G-6,15G-6,17G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	22,83 G	22,87G-2,85G-2,82G-2,83G-2,81G-2,8G-2,79G-2,78G-2,8G-2,8G-2,78G-2,8G-2,77G-2,81G-2,82G-2,83G-2,99G-2,96G-2,95G-2,94G-2,88G-2,9G	22,99	19,34
10	Euro 0,42	Euro 0,29	31.12.18		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,57 G	10,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G	10,66	10,11
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	13,78 G	13,73G-3,73G-3,73G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,69G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,66G-3,66G-3,67G-3,66G-3,66G-3,66G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	153,27 G	152,4G-2,83G-3,23G-3,33G-3,54G-3,72G-3,63G-3,74G-3,72G-3,72G-3,71G-3,84G-3,47G-3,23G-2,85G-2,86G	167,06	135
10	US\$ 1,21	0	20.12.19		989932	US81369Y3080	The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd	1	50,96 G	51,13G-1,13G-1,08G-1,05G-1,04G-1,05G-0,98G-1,04G-1,02G-1,05G-1,05G-0,89G-1,26G-1,41G-1,41G	52,47	42,53
10	US\$ 1,62	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	56,06 G	55,24G-5,24G-5,24G-5,23G-5,23G-5,24G-5,23G-5,23G-5,1G-5,1G-5,2G-5,2G-5,19G-5,19G-5,21G-5,11G-5,12G-4,94G-4,86G-4,84G	60,32	48,4
10	US\$ 1,12	0	20.12.19		989591	US81369Y2090	The Health Ca.Sel.Sec.SPDR Fd	1	81,21 G	79,59G-9,56G-9,54G-9,58G-9,57G-9,57G-9,57G-9,57G-9,46G-9,51G-9,5G-9,51G-9,53G-9,53G-80,91G-1,27G-1,49G-1,54G-1,47G	82,35	70,88
1	Euro 1,52	Euro 0,76	20.03.19		A1T6SY	NL0009690239	ThinkCapital Asset Management N.V. Think Glo.Real Est.UCITS ETF	1	40 G		41,43	33,97
1	Euro 1,06	Euro 0,73	20.03.19		A1J01T	NL0009690221	Think Glo.Equity UCITS ETF ThinkCapital ETFs N.V.	1	41,36 G		41,94	35,48
1	Euro 0,74	Euro 0,21	20.03.19		A1T84N	NL0010273801	Think iBoxx AAA-AA Gov.Bd UETF Threadneedle [Lux] SICAV	1	21,64 G		21,72	21,5
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	31,98 G	31,88G-1,99G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,88G-1,92G-1,92G-1,92G-1,91G-1,91G-1,94G-1,94G-1,94G-2,02G-2,02G-2,02G-1,97G-1,93G-1,93G	32,12	24,89

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-China Opp.Fd	1	4,05 G	4,08G-4,074G-4,074G-4,072G-4,07G-4,072G-4,07G-4,069G-4,068G-4,072G-4,069G-4,07G-4,072G-4,07G-4,053G-4,051G-4,053G-4,053G-4,053G-4,051G-4,049G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,89 G		4,14	3,26
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	53,52 G	53,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	54,18	48,73
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	26,21 G	26,25G-6,36G-6,47G-6,53G-6,51G-6,55G-6,51G-6,62G-6,55G-6,5G-6,57G-6,61G-6,61G-6,61G-6,53G-6,49G	28,39	20,67
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	42,65 G	42,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-3,9G	46,2	35,69
1	US\$ 0,04	US\$ 0,11	19.03.19		A0Q965	US25459W5572	U.S. Bancorp Fund Services LLC Dir.Sh.ETF T.-D.7-10Y.T.B.3X	1	10,03 G	9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-9,917G-9,917G-9,917G-9,917G-9,927G-9,917G-9,958G-10,018G-9,969G-9,949G	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	45,94 G	45,35G-5,185G-5,095G-5G-4,94G-5,095G-5,105G-5G-5,07G-5,605G-5,935G-6,15G-6,15G-5,765G	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	18,05 G	17,47G-7,61G-7,57G-7,57G	22,14	12,47
1	US\$ 0,29	US\$ 0,13	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	21,73 G	21,46G-1,42G-1,43G-1,52G-1,52G-1,49G-1,52G-1,37G-1,49G-1,48G-1,47G-1,42G-1,53G-1,7G-1,83G-1,81G-2,01G-2,07G	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	17,76 G		23,23	13,98
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	145,18 G	142,6G-2,1G-1,12G-0,96G-1,62G-1,66G-1,26G-2,88G-4,46G-4,72G-5,36G-4,52G	149,92	63,7
1	US\$ 0,35	US\$ 0,03	25.06.19		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	20,3 G	20,065G-0,065G-0,06G-0,06G-0,065G-0,065G-0,065G-0,045G-0,045G-0,045G-0,05G-0,045G-0,05G-19,866G-9,988G-20,115G-0,025G	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	47,01 G	48,085G-8,085G-8,08G-8,08G-8,085G-8,08G-8,08G-8,08G-7,965G-7,965G-8,05G-8,05G-8,05G-8,05G-8,045G-9,405G-9,955G-9,975G-9,645G	50,16	37,4
1	US\$ 1,09	US\$ 0,44	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	139,72 G	139,42G-9G-8,62G-8,28G-7,98G-8,18G-8,1G-8,16G-8,26G-8,32G-6,52G-4,68G-4,68G-3,98G	169,26	66,04
1	US\$ 0,28	US\$ 0,19	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	21,17 G	20,765G-0,765G-0,735G-0,735G-0,735G-0,715G-0,705G-0,715G-0,685G-0,715G-0,725G-0,705G-0,715G-0,7G-0,835G-0,76G-0,47G	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	11,88 G	11,45G-1,45G-1,45G-1,27G-1,27G-1,27G-1,71G-1,75G-1,74G-1,83G-1,72G-1,79G-1,87G-1,76G-1,72G	16,75	11,04
1	US\$ 0,21	US\$ 0,15	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	45,21 G	43,91G-3,91G-3,9G-3,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,81G-4,39G-4,045G-4,02G-3,84G-3,26G	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	6,16 G	6,03G-6,03G-6,029G-6,029G-5,902G-5,902G-5,902G-5,91G-5,896G-5,905G-5,94G-5,994G-5,966G-5,905G	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	27,78 G	28,555G-8,555G-8,55G-8,55G-8,55G-8,39G-8,395G-9,005G-8,78G-7,97G	34,67	19,38
1	US\$ 0,15	US\$ 0,21	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	34,18 G		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	9,71 G		22,23	9,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,1	19.03.19		A2ASGK	US25490K5965	U.S. Bancorp Fund Services LLC Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	40,47 G	40,1G-0,09G-0,09G-0,11G-0,11G-0,09G-0,05G-0,08G-0,08G-0,08G-0,08G-0,08G-0,41G-0,57G-0,755G	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	14,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,23G-4,19G-4,19G	17,5	13,89
1	US\$ 0,49	US\$ 0,81	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	70,95 G	70,46G-0,24G-0,23G-69,86G-70,09G-0,24G-0,02G-69,98G-70,18G	78,55	48,86
1	US\$ 0,28	US\$ 0,38	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	34,9 G		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	10,41 G		26,02	10,41
1	US\$ 0,32	US\$ 0,34	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	37,82 G		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	15,04 G		37,76	14,52
1	US\$ 1,2	US\$ 0,8	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,89 G	11,652G-1,652G-1,642G-1,642G-1,652G-1,652G-1,652G-1,642G-1,642G-1,632G-1,642G-1,642G-1,642G-1,642G-1,652G-1,79G-1,82G-1,8G-1,8G-1,8G	12,45	10,05
1	US\$ 0,18	US\$ 0,14	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	15,6 G	15,62G-5,62G-5,62G-5,62G-5,592G-5,62G-5,62G-5,612G-5,602G-5,562G-5,572G-5,602G-5,582G-5,582G-5,582G-5,73G-5,632G-5,642G	27,77	15,34
1	US\$ 0,29	US\$ 0,22	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	25,68 G	25,755G-5,72G-5,835-5,21G-5,07G-4,395G-4,215G-4,195G-4,41G-4,445G-4,66G-4,3G	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	23,42 G	23,03G-3,02G-3,01G-3,01G-3,03G-3,02G-3,02G-3,02G-3,02G-2,99G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,45G-3,42G-3,4G-3,44G	28,02	22,99
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	49,43 G	48,755G-8,745G-8,735G-8,76G-8,76G-8,76G-8,745G-8,695G-8,725G-8,725G-8,725G-8,725G-8,735G-8,725G-9,22G-9,41G-9,655G-9,665G-9,41G	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	35,02 G	34,475G-4,425G-4,415G-4,405G-4,365G-4,375G-4,325G-4,395G-4,395G-4,355G-4,375G-4,8G-5,005G-5,045G-5,145G-5,015G	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	25,17 G	24,66G-4,66G-4,655G-4,655G-4,66G-4,655G-4,65G-4,65G-4,94G-4,94G-4,93G-4,94G-4,97G-5,36G-5,4G-5,38G	34,1	23,65
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	316,21 G	316,53G-7,05G-7,14G-7,2G-7,32G-7,47G-7,99G-7,99G-7,34G-7,34G-7,49G-7,49G-7,46G-7,64G-9,25G-9,25G-8,82G-8,21G-8,02G	319,25	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	969,33 G	968,71G-72,74G-2,74G-1,01G-1,01G-0,48G-0,48G-0,76G-68,57G-70,68G-0,68G-0,39G-0,39G-0,86G-0,86G-1,32G-2,43G-2,43G-1,2G-68,05G-6,07G-8,15G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	444,87 G	444,1G-5,28G-5,38G-5,27G-5,95G-5,82G-5,99G-5,96G-5,84G-5,97G-5,66G-5,5G-5,58G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,23 G	11,27G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,31G-1,31G-1,27G-1,27G-1,26G-1,26G-1,27G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.713,13 G	1705,19G-15,74G-5,74G-5,44G-4,44G-4,44G-1,94G-2,64G-3,44G-2,34G-4,64G-4,44G-4,44G-4,34G-4,44G-6,84G-5,57G-6,24G-6,14G-6,44G-6,44G	1.762,46	1.533,31
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.494,29 G	1498,09G-4,39G-2,59G-1,39G-0,39G-3,19G-2,19G-3,19G-4,09G-4,49G-4,49G-4,49G-4,49G-4,49G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	178,2 G	177,82G-8,44G-8,44G-8,4G-8,4G-8,5G-8,5G-8,5G-8,41G-8,21G-8,21G-8,21G-8,35G-8,35G-8,4G-8,4G-8,35G-8,35G-8,3G-8,51G-8,31G-8,37G-8,17G	178,68	163,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM SICAV UBAM-Corporate US Dollar Bond	1	102,73 G	102,52G-2,87G-2,87G-2,85G-2,85G-2,91G-2,91G-2,85G-2,66G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,79G-2,79G-2,82G-2,82G-2,83G-2,83G-2,79G-2,79G	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	108,51 G	108,68G-8,48G-8,48G-8,48G-8,49G-8,47G-8,47G-8,48G-8,75G-8,74G-8,92G-8,91G-8,93G-8,91G-8,92G-8,95G-8,94G-8,92G-8,9G-8,91G	108,99	100,08
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNPO7	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,33 G	11,292G-1,292G-1,286G-1,412G-1,398G	11,92	8,96
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-MSCI WORLD U.ETF	1	49,03 G		49,03	45,76
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	42,46 G	42,43G-2,43G-2,48G-2,41G-2,375G	42,54	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF-MSCI USA U.ETF	1	63,81 G		63,81	59,25
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	69,49 G	69,36G-9,97-9,36G-9,49G-9,43G-9,43G-9,35G	69,97	59,12
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	24,22 G		24,22	22,36
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,59 G	8,546G-8,546G-8,582G-8,557G-8,557G-8,547G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,32 G	17,306G-7,306G-7,444G-7,424G-7,426G-7,45G-7,454G-7,48G-7,472G-7,456G-7,442G-7,448G-7,43G-7,448G-7,444G-7,518G-7,52G-7,522G-7,402G-7,402G-7,402G-7,402G-7,402G	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	20,27 G		20,3	19,11
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	19,52 G	19,482G-9,482G-9,5G-9,5G-9,474G	19,79	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	22,29 G	22,23G-2,225G-2,295G-2,295G-2,265G-2,24G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,84 G	20,665G-0,675G-0,82G-0,795G-0,785G	21,01	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	19,01 G		19,01	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	21,39 G		21,39	19,74
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,2 G	15,266G-5,266G-5,426G-5,426G-5,404G-5,404G-5,404G-5,404G-5,404G-5,426G-5,404G-5,404G-5,404G-5,47G-5,514G-5,492G-5,492G-5,492G-5,266G-5,266G-5,266G-5,266G	15,67	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	14,15 G	14,128G-4,122G-4,124G-4,104G-4,088G-4,092G-4,094G-4,106G-4,118G	14,2	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,21 G	12,098G-2,098G-2,108G-2,108G-2,096G-2,086G-2,086G-2,096G-2,096G-2,096G-1,86G-2,108G-2,096G-2,096G-2,108G-2,076G-2,108G-2,096G-2,34G-2,34G-2,34G-2,34G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,47 G	16,66G-6,66G-6,81G-6,81G-6,788G-6,788G-6,788G-6,788G-6,81G-6,788G-6,788G-6,788G-6,832G-6,832G-6,66G-6,66G-6,66G	17,53	13,47
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,17 G	17,172G-7,168G-7,426G-7,422G-7,426G-7,406G-7,374G-7,404G-7,392G-7,402G-7,404G-7,41G-7,446G-7,424G-7,13G-7,12G-7,12G-7,12G-7,136G	17,92	14,07
1	Th.	Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,92 G		9,92	9,18
1	US\$ 0,09	US\$ 0,07	31.07.18		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1	11,06 G		11,06	10,37
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1	14,64 G		14,64	13,52
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,88 G	13,92G-3,92G-3,918G-3,906G-3,884G-3,908G-3,898G-3,904G-3,91G-3,908G-3,91G-3,938G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,49 G	13,51G-3,508G-3,494G-3,476G-3,498G-3,488G-3,498G-3,498G-3,528G	13,53	11,45
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1	14,92 G		14,92	13,75
1	Th.	Th.			A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1	16,73 G		16,73	15,41
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	48,6 G	48,44G-8,55G-8,45G-8,45G-8,64G-8,64G-8,67G-8,67G-8,7G-8,7G-8,72G-8,72G-8,82G-8,82G-8,61G-8,57G-8,57G-8,55G-8,55G-8,62G-8,62G-8,66G	50,06	46,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	seit 02.01.2019
4	Th.	Th.			988075	LU0086177085	UBS [Lux] Bond Fund FCP UBS (Lux) BF-EO H. Yield [EUR]	1	209,21 G	208,94G-9,15G-9,21G-9,21G-9,21G-9,73G-9,73G-9,73G-9,73G-9,73G-9,69G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	209,73	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	748,52 G	749,13G-8,59G-8,59G-7,92G-7,45G-7,52G-7,25G-7,65G-7,29G-7,12G-7,35G-8,26G-9,99G	752,63	699,2
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	166,77 G	167,06G-7,06G	167,52	157,85
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.352,57 G	2354,47G-1,37G-3,67G-3,67G-1,57G-0,16G-0,36G-49,46G-50,77G-49,56G-9,06G-9,76G-52,67G-3,27G	2.365,57	2.249,04
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	425,36 G	423,73G-5,46G-5,92G-5,92G-5,92G-5,92G-5,92G-5,88G-6,39G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	426,82	396,45
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	74,34 G	74,6G-4,58G-4,58G-4,6G-4,6G-4,6G-4,57G-4,49G-4,41G-4,49G-4,57G-4,57G-4,55G-4,57G-4,57G-4,6G-4,6G-4,58G-4,58G-4,49G-4,49G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	338,82 G	339,93G-40,2G-39,65G-9,35G-9,52G-9,43G-9,65G-9,87G-40,05G-0,1G-39,98G-9,55G	340,2	316,52
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	289,79 G	289,95G-9,74G-9,88G-9,88G-9,77G-9,72G-9,42G-9,55G-9,66G-9,68G-9,71G-9,63G-9,59G-9,75G-9,73G-9,66G-9,54G-9,37G-9,64G	290,38	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	139,3 G	139,12G-9,12G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,89G-9,89G-9,89G-9,78G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	139,89	131,69
6	Th.	Th.			A1JPM5	LU0706127809	UBS [Lux] Bond SICAV UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,25 G	100,25G-0,47G-0,25G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,22G-0,22G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,58	98,9
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	267,98 G	269,28G-8,59G-8,59G-8,71G-8,23G-7,9G-8,7G-8,15G-8,07G-8,18G-8,12G-8,1G-8,34G-8,22G-8,08G-7,84G	269,28	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,7 G	15,64G-5,68G-5,7G-5,73G-5,73G-5,74G-5,73G-5,73G-5,73G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	15,74	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,09 G	17,09G-7,11G-7,09G-7,09G-7,1G-7,1G-7,06G-7,03G-7,09G-7,06G-7,05G-7,05G-7,06G-7,05G-7,11G-7,07G-7,06G-7,05G-7,04G	17,11	15,18
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	101,33 G	101,21G-1,32G-1,57G-1,49G-1,48G-1,42G-1,39G-1,44G-1,39G-1,45G-1,52G-1,76G-1,69G	102,09	95,48
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	204,02 G	204,02G-4,47G-4,02G-5,11G	205,11	191,75
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123,19 G	123,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	123,23	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	125,43 G	125,82G-5,48G-5,56G-5,48G-5,31G-5,38G-5,38G-5,43G-5,43G-5,43G-5,4G-5,42G-5,38G-5,47G-5,44G-5,42G-5,29G	126,51	119,05
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	251,07 G	251,35G-1,35G-1,35G-1,35G-1,43G-1,43G-0,96G-1,06G-1,12G-1,12G-1,12G-1,12G-1,22G-1,18G-1,53G-1,17G-1,15G-1,06G-0,91G-1,52G-1,52G	251,53	212,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0DKM4	LU0198839143	UBS [Lux] Equity Sicav UBS(Lux)Eq.-Small Caps Eur.EO	1	376,05 G	374,7G-6,07G-5,93G-5,81G-5,55G-5,53G- 5,47G-5,83G-5,83G-5,87G-5,85G-5,89G-5,79G- 5,87G-5,95G-6,55G-6,55G-6,54G-6,1G-5,78G- 5,86G	379,95	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	36,47 G	36,54G	37,07	28,14
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	61,73 G	61,63G-1,63G-1,83G-1,84G-1,84G-1,81G- 1,81G-2,07G-1,99G-2,05G-2,05G-2,05G-2,09G- 1,97G-2,03G-2,03G-1,62G-1,29G-1,33G-1,22G- 1,9G	64,39	51,04
10	Th.	Th.			A0B8QG	LU0197216392	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.USD	1	14,19 G	14,2G-4,21G-4,21G-4,2G-4,2G-4,21G- 4,2G-4,2G-4,18G-4,2G-4,19G-4,24G-4,24G- 4,25G-4,24G-4,24G-4,25G-4,25G-4,25G-4,24G- 4,22G-4,23G	14,25	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,53 G	14,56G-4,56G-4,55G-4,55G-4,54G-4,55G- 4,55G-4,57G-4,57G-4,56G-4,57G-4,57G-4,58G- 4,57G-4,57G-4,6G-4,59G-4,59G-4,59G-4,58G- 4,58G-4,57G	14,6	12,84
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	102,95 G	103,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	105,33	97,5
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	22,14 G	22,15G-2,19G-2,17G-2,19G-2,19G-2,22G- 2,18G-2,15G-2,22G-2,19G-2,18G-2,18G-2,23G- 2,18G-2,18G-2,26G-2,26G-2,22G-2,2G-2,2G- 2,18G-2,15G	22,26	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	24,35 G	24,4G-4,39G-4,42G-4,42G-4,4G-4,38G-4,39G- 4,42G-4,4G-4,42G-4,42G-4,46G-4,44G-4,42G- 4,41G-4,4G-4,42G	24,46	19,38
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,68 G	19,66G-9,7G-9,7G-9,7G-9,69G-9,68G-9,72G- 9,72G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,76G-9,76G-9,76G-9,72G-9,72G-9,74G	21,15	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI AI.F.Eu.EO	1	12,47 G	12,55G-2,56G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,49G-2,48G-2,52G-2,53G-2,54G- 2,53G-2,53G-2,52G-2,54G-2,53G-2,53G-2,53G- 2,52G-2,52G	12,56	11,18
3	Th.	Th.			974494	LU0057957291	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	204,42 G	204,17G-4,32G-4,42G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G	204,68	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	133,46 G	133,56G-3,4G-3,51G-3,39G-3,3G-3,31G-3,27G- 3,34G-3,27G-3,24G-3,28G-3,45G-3,48G	134,26	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	201,36 G	201,47G-1,33G-1,46G-1,38G-1,23G-1,02G- 1,12G-1,19G-1,2G-1,22G-1,17G-1,12G-1,25G- 1,23G-1,19G-1,1G-0,99G-1,17G-1,17G	202,48	190,38
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,62 G	121,02G-1,6G-1,74G-1,74G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G- 1,75G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G- 1,76G-1,76G-1,76G-1,77G-1,77G	121,77	120,56
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.445,1 G	1447,45G-50,46G-0,09G-0,59G-49,79G-9,29G- 9,71G-9,19G-50,43G-0,43G-0,97G-1,42G- 1,89G-1,89G-2,04G-1,99G-2,04G-1,59G-0,51G- 49,92G-9,89G-50,34G	1.488,37	1.422,95
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	821,98 G	819,72G-21,55G-1,98G-1,96G-1,96G-0,73G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-0,73G- 1,96G-1,96G-1,96G-0,73G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G	823,49	819,72
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.586,04 G	1584,27G-6,49G-7,23G-7,23G-7,05G-7,95G- 7,95G-7,68G-7,68G-5,75G-6,55G-7G-7G-7,45G- 7G-7,45G-6,55G-7,93G-7,18G-7,18G-5,9G- 4,47G-6,08G	1.608,99	1.534,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	112,55 G	112,53G-2,66G-2,65G-2,59G-2,51G-2,68G-2,57G-2,68G-2,63G-2,57G-2,59G-2,56G	112,84	102,84
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.035,2 G	1030,5G-2,8G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-6,5G-6,5G-5,7G-6,5G-6,5G-6,5G-5,7G-6,5G-6,5G-6,5G-6,5G-6,5G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.580,21 G	2577,61G-7,61G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	2.582,21	2.496,49
2	Th.	Th.			972182	LU0039343222	UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.572,91 G	1574,21G-2,11G-3,11G-3,11G-1,71G-0,71G-0,81G-0,31G-0,31G-1,11G-1,11G-1,51G-1,61G-1,31G-1,81G-3,71G-4,11G	1.583,81	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.315,36 G	2324,86G-3,06G-18,56G-8,36G-9,96G-24,76G-19,36G-6,96G-23,66G-18,96G-9,06G-9,06G-9,26G-8,76G-25,26G-19,46G-8,96G-6,56G	2.331,46	2.159,19
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.456,29 G	3459,19G-4,99G-3,79G-9,29G-5,89G-7,89G-7,89G-8,39G-7,99G-8,89G-8,19G-9,29G-8,29G-8,99G	3.461,27	3.072,84
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.216,84 G	2233,34G-23,14G-2,14G-5,94G-19,44G-7,54G-22,54G-16,94G-8,84G-7,04G-30,94G-29,54G-9,24G	2.245,64	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.953,49 G	1955,69G-7,89G-4,69G-4,49G-7,69G-2,69G-1,69G-5,39G-2,09G-1,19G-0,99G-60,79G-58,49G-8,49G	1.966,09	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.526,91 G	1523,11G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	1.533,41	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.381,77 G	3383,47G-90,67G-81,77G-1,77G-1,77G-0,87G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-0,87G-1,77G-1,77G-1,77G-95,27G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	3.396,17	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	3.055,91 G	3053,71G-9,11G-60,71G-0,31G-56,41G-65,61G-59,31G-8,41G-9,71G-9,31G-8,81G-8,81G-63,51G-1,81G	3.065,61	2.750,74
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.685,13 G	1680,43G-0,63G-0,63G-6,63G-6,53G-6,33G-5,83G-5,63G-5,13G-6,93G-6,13G-5,83G-6,33G-6,13G-6,33G-7,33G-6,83G-6,43G-5,93G-6,33G-7,33G	1.687,33	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.683,13 G	2685,65G-4,39G-4,81G-4,18G-4,18G-3,76G-3,76G-4,18G-4,6G-4,81G-4,39G-4,81G-5,02G-4,39G-5,02G-4,39G-6,49G-97,8G-8,22G-7,6G-6,34G-6,97G-7,8G	2.698,22	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.850,16 G	1852,57G-4,97G-2,17G-1,67G-5,17G-0,16G-49,16G-53,17G-49,56G-8,66G-9,66G-8,56G-58,67G-8,67G-6,37G-7,57G	1.862,57	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.914,28 G	2917,88G-22,98G-0,98G-1,18G-8,28G-1,18G-18,38G-27,48G-1,18G-1,08G-0,68G-0,68G-37,18G-0,38G-28,58G-6,98G-4,18G	2.940,38	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	697,16 G	699,42G-8,73G-9,84G-7,73G-9,67G-7,65G-9,58G-7,84G-701,71G-0,87G-0,61G	702,43	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	481,01 G	481,85G-1,85G-2,37G-2,09G-1,93G-1,93G-1,85G-1,65G-2,01G-2,33G-3,09G-3,01G-2,83G-2,91G-2,69G	484,73	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.050 G	1052,71G-5,01G-1,31G-1,61G-3,51G-0G-3,71G-1,21G-0,81G-1,21G-1,21G-1,11G-5,51G-3,61G-2,91G-1,91G-1,01G	1.063,91	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	222,91 G	222,58G-2,58G-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	223,19	215,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV	1	14,53 G		14,55	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Bal. (EUR) UBS (Lux) Str. Xtra-Yld (EUR)	1	13,77 G	13,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	13,82	13
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	60,59 G	60,35G-0,76G-0,75G-0,75G-0,72G-0,72G-0,7G-0,7G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,82G-0,82G-0,83G-1G-0,94G-0,94G-0,94G	61,65	52,15
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	568,48 G	566,83G-9,21G-8,62G-8,62G-8,78G-8,21G-7,53G-6,97G-6,97G-6,12G-6,83G-6,83G-6,74G-6,74G-6,46G-6,46G-6,63G-6,63G-6,63G-9,44G-9,02G-9,02G-8,07G-8,07G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,89 G	54,78G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,92G-4,92G-4,93G-4,93G-4,94G-4,94G	54,94	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,02 G	46,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,08G-6,08G-6,08G-6,15G-6,17G-6,2G-6,2G-6,2G-6,2G	46,2	43,99
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	77,55 G	77,34G-7,61G-7,65G-7,65G-7,65G-7,63G-7,6G-7,62G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,68G-7,68G-7,68G-7,96G-7,96G-7,99G-7,99G-7,99G	77,99	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	76,07 G	76,13G-6,13G-6,13G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,11G-6,23G-6,43G-6,4G-6,38G-6,38G	76,43	67,02
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	53,37 G	53,47G-3,47G-3,48G-3,48G-3,47G-3,47G-3,48G-3,52G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,93G-3,92G-3,9G-3,9G	54,33	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	69,09 G	69,44G-9,45G-9,14G-9,13G-9,13G-9,12G-9,16G-9,17G-9,17G-9,14G-9,17G-9,17G-9,21G-9,2G-9,19G-9,19G	69,89	64,8
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	675,74 G	672,42G-5,14G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	221,76 G	221,62G-1,62G-2G-2,04G-2G-1,96G-1,86G-1,76G-2,16G-2G-1,9G-1,94G-2,12G-1,96G-2,78G-2,56G-2,38G-2,28G-2,12G-1,98G	223,18	180,12
7					A1C3K8	CH0116015352	UBS ETF [CH] UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	23,07 G	23,095G-3,095G-3,3G-3,295G-3,195G-3,19G-3,215G-3,25G-3,17G-2,96G-3,085G-3,085G-3,085G-3,085G	25,22	18,71
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,83 G	17,83G-7,824G-7,854G-7,876G-7,926G-7,898G-7,904G-7,944G-7,896G-7,812G-7,8G-7,8G-7,818G	18,44	13,98
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	89,88 G	89,96G-9,87G-9,21G-2,11G-2,31G-2,31G-2,16G-2,33G-2,33G-0,23G-0,35G-0,35G-0,4G	94,75	73,92
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF	1	80,9 G	80,84G-0,82G-0,85G-1,36G-1,35G-1,35G	82,4	78,94
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	116,37 G	115,61G-5,55G-5,47G-5,23G	123,85	104,95
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	100,99 G	100,54G-0,51G-0,33G-0,05G-0,08G-0,07G-0,1G-0,03G-99,79G-9,96G-9,5G-9,5G-9,23G-9,07G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	116,51 G		116,51	109,29
7	Th.	Th.			A2DQ70	IE00BYLVLJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,55 G	9,385G-9,385G-9,39G-9,45G-9,44G	9,93	9,07
11		Th.			971462	LU0010009420	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	434,46 G	434,06G-3,11G-4,42G-4,37G-4,37G-4,42G-4,42G-4,44G-4,32G-4,32G-4,42G-4,42G-4,3G-4,3G-4,4G-4,4G-4,3G-4,4G-4,4G-4,44G-4,44G-4,44G	435,54	432,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			986995	LU0074706499	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	303,28 G	302,78G-3,38G-3,38G-3,38G-3,42G-3,42G-3,38G-3,38G-3,42G-3,42G-3,38G-3,38G-3,42G-3,38G-3,42G-3,42G-3,38G-3,42G-3,28G-3,28G	304,16	302,78
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd.Europ.Oppo.(EUR)	1	710,47 G		710,47	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd.Sm.Caps Eur.(EO)	1	401,66 G	402G-2,75G-2,59G-1,18G-1,1G-1,73G-1,54G-1,73G-1,66G-1,82G-2,05G-2,06G	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	0,58	0,52
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,55 G	9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G	9,87	9,01
1	Th.	US\$ 0,25	31.07.18		A110Q5	LU1048316647	UBS-ETF-SICAV	1	15,26 G		15,26	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-Bi.Bar.US Liq.Co.U.ETF	1	18,36 G		18,36	17,67
1	Th.	US\$ 0,15	31.07.18		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	12,22 G		12,22	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	13,8 G		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	12,95 G		12,99	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,64 G		14,64	14,43
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	124,48 G	124,56G-4,24G	124,6	104,5
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	37,15 G	37,055G-7,035G-6,96G	38,22	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	40,27 G	40,455G-0,535G-0,55G-0,48G-0,485G	40,55	33,44
1	Th.	kann.\$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS-ETF MSCI Can.U.ETF	1	28,7 G	28,645G-8,655G-8,64G-8,6G-8,565G	28,7	23,43
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	93,83 G	93,67G-3,78G-3,68G	95,91	82,12
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	65,15 G	65,2G-5,24G-5,16G-5,19G	65,41	55,02
1	Th.	US\$ 0,18	31.07.18		A1JRC9	LU0721552544	UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF	1	22,22 G		22,41	22,1
1	Th.	US\$ 0,73	31.07.18		A1JRDC	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.U.ETF	1	38,59 G	38,64G-8,63G-8,61G-8,7G-8,74G	38,95	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,05 G	77,97G-7,97G-7,97G-8,07G-8,07G-8,08G-8,07G	78,24	77,83
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.LC.UETF	1	107,12 G	106,82G-6,81G-6,81G-7,01G-7,09G	107,12	99,32
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	10,76 G	10,82G-0,82G-0,81G-0,8G-0,79G	10,82	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	12,78 G		12,78	12,3
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	97,09 G	97,02G-7,28G-6,99G-6,85G	98,02	80,78
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,79 G		10,81	10,67
1	Th.	sfrs 0	31.07.18		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,15 G		13,15	12,91
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	86,86	86,64G-6,67G-6,88G-7,01G-7,05-7,1	87,1	72,08
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	106,56 G	106,48G-6,82-6,48G-6,66G-6,66G-6,68-6,52G-6,4G	106,82	87,49
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	97,97 G	98,21G-8,26G-8,03G-8,07G	98,49	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	62,03 G	62,14G-2,17G-2,14G-2,1G-2,02G	62,17	52,89
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	16,16	16,1140000000000001	16,16	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	26,12 G	26,185G-6,17G-6,19G-6,25G-6,255G-6,24G-6,28G-6,27G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,46 G		19,46	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,73 G	19,76G-9,77G-9,732G	20,28	17,83
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	35,82 G	35,82G-5,775G-5,75G	35,97	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	253,1 G	252,85G-2,85G-3,15G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	39,07 G	39,085G-9,1G-9,065G-9,12G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	79,01 G	79,21G-9,17G-9,15G-9,28G	81,07	68,75
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,82 G		10,82	10,11
1	Th.	Euro 0,14	31.07.18		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,8 G		14,8	14,54
1	Th.	Euro 0,2	31.07.18		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	19,37 G		19,43	18,33
1	Th.	US\$ 0,15	31.07.18		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,32 G		11,32	11,16
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,98 G		11,98	11,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,07	31.07.18		A14YUN	LU1280303014	UBS-ETF SICAV	1	16,21 G		16,21	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-U.E.-MSCI USA S.R.U.E.	1	15,91 G		15,92	15,36
1	Th.	Euro 0,31	31.07.18		A14XHB	LU1215454460	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,71 G		15,79	14,99
1	Th.	Euro 0,41	31.07.18		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU LUVU ETF	1	16,3 G		16,31	15,48
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	18,44 G	18,392G-8,398G-8,512G-8,512G-8,476G	18,51	16,29
1	Euro 0,32	Euro 0,35	31.07.18		A14XG5	LU1215451524	UBS-ETF-MSCI Japan Soc.Res.ETF	1	20,01 G		20,01	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	16,08 G		16,08	14,92
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,79 G		11,79	11
1		US\$ 0,35	31.01.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,46 G		14,46	13,77
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,43 G		9,43	8,83
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,92 G		9,98	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,95 G		10,02	9,78
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,42 G		10,42	10,31
1		Euro 0,01	31.07.18		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,96 G		10,96	10,85
1	Th.	Euro 0,07	31.07.18		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,55 G		14,55	14,16
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,14 G	12,16G-2,16G-2,15G-2,13G-2,14G-2,11G-2,11G	12,39	10,8
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	195,3 G	195,58G-5,64G-5,54G-5,6G-5,4G-5,28G	195,64	162,14
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.302,16 G	3294,45G-306,76G-4,26G-4,26G-4,26G-3,76G-3,76G-3,46G-3,46G-3,96G-7,76G-7,76G-5,76G-5,76G-7,56G-7,56G-7,56G-6,86G-12,76G-2,76G-2,76G-2,46G-2,46G-2,46G-9,86G	3.339,16	2.918,04
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	52,35 G	52,12G-2,47G-2,49G-2,46G-2,45G-2,46G-2,48G-2,43G-2,5G-2,51G-2,51G-2,5G-2,5G-2,51G-2,5G-2,58G-2,57G-2,58G-2,52G-2,51G-2,48G-2,52G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	52,05 G	52,11G-2,08G-2,09G-2,08G-2,07G-2,08G-2,24G-2,28G-2,27G-2,27G-2,29G-2,27G-2,29G-2,33G-2,33G-2,34G-2,31G-2,27G-2,29G-2,32G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	93,08 G	93,19G-3,05G-3,01G-3,18G-3,08G-3,04G-3,1G-3,09G-3,09G-3,22G-3,23G-3,19G-3,13G-3,14G-3,15G-3,15G	93,43	84,05
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,5 G	59,44G-9,44G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,48G-9,5G-9,74G-9,74G-9,74G-9,74G-9,74G-9,72G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	59,74	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,87 G	60,8G-0,8G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G-0,87G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,09G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	61,11	58,44
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	50,19 G	50,24G-0,23G-0,23G-0,13G-0,08G-0,13G-0,14G-0,14G-0,12G-0,1G-0,13G-0,13G-0,17G-0,18G-0,18G-0,15G-0,13G-0,12G-0,09G-0,11G	50,97	42,93
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	64,34 G	64,1G-4,53G-4,51G-4,45G-4,45G-4,4G-4,36G-4,68G-4,68G-4,72G-4,72G-4,65G-4,69G-4,68G-4,73G-4,73G-4,76G-4,82G-4,82G-4,77G-4,67G-4,64G	64,82	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,37 G	41,31G-1,39G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,42G-1,42G-1,42G-1,42G-1,42G-1,38G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	41,42	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	51,76 G	51,94G-1,97G-1,92G-1,88G-1,89G-1,86G-1,91G-1,95G-1,94G-1,87G-1,87G-1,86G-1,85G-1,85G	52	42,09
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	43,57 G	43,58G-3,6G-3,56G-3,53G-3,54G-3,49G-3,58G-3,56G-3,54G-3,56G-3,65G-3,62G-3,6G-3,61G	43,78	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	40,56 G	40,4G-0,39G-0,55G-0,55G-0,55G-0,52G-0,55G-0,55G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	40,82	38,19

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Th.			989807	LU0096427066	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	58,83 G	58,96G-8,99G-8,91G-8,85G-8,84G-8,87G- 8,66G-8,7G-8,71G-8,72G-8,67G-8,76G-8,81G- 8,8G-8,76G-8,7G-8,77G	59,14	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	41,11 G	41,03G-1,18G-1,18G-1,17G-1,14G-1,14G- 1,16G-1,18G-1,19G-1,19G-1,21G-1,23G-1,2G- 1,17G-1,18G	41,28	32,43
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	50,71 G	50,7G-0,75G-0,7G-0,66G-0,66G-0,66G-0,78G- 0,77G-0,79G-0,79G-0,79G-0,8G-0,77G-0,75G- 0,76G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	51,05 G	50,87G-1,25G-1,19G-1,23G-1,19G-1,15G- 1,15G-1,18G-1,13G-1,2G-1,23G-1,22G-1,28G- 1,26G-1,24G-1,21G-1,19G-1,2G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	102,73 G	102,1G-3,16G-3,05G-3,05G-3,01G-2,94G-3G- 3,11G-3,12G-3,14G-3,12G-3,15G-3,19G-3,33G- 3,23G-3,16G-3,05G-3,07G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	102,09 G	102,24G-2,25G-2,14G-2,13G-2,17G-2,19G- 2,24G-2,29G-2,29G-2,31G-2,4G-2,43G-2,34G- 2,32G-2,2G-2,23G	102,94	88,2
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,96 G	36,83G-6,9G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,93G-6,96G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	37	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,55 G	37,59G-7,59G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,54G-7,55G-7,55G-7,55G-7,55G- 7,58G-7,58G-7,58G-7,57G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G	37,59	36,68
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	688,52 G	687,4G-7,71G-8,83G-8,77G-8,77G-8,77G- 8,77G-8,88G-8,88G-8,85G-8,85G-8,93G-8,93G- 8,85G-8,85G-8,93G-8,93G-8,85G-8,85G-8,93G- 8,6G-8,6G-8,6G-8,6G	692,06	686,9
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	94,13 G	94,24G-4,24G-4,2G-4,9G-5,1G-4,9G-4,9G- 5,07G-4,89G-4,87G-4,78G-4,78G-4,84G-4,83G- 4,85G	95,8	77,94
4	Th.	Euro 3,02	16.05.19	A0Q78S	LU0383775318	UniRak Emerging Markets	1	173,36 G	174,16G-4,65G-4,73G-4,61G-4,61G-4,47G- 4,47G-4,47G-4,41G-4,71G-4,71G-4,69G-4,9G- 4,72G-4,84G-4,84G-4,47G-4,65G-4,82G-4,82G- 4,46G-4,64G-4,45G	177,04	151,81	
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	96,01 G	95,62G-6,26G-6,25G-6,14G-6,04G-6,03G-6,1G- 5,78G-5,95G-5,95G-5,9G-5,88G-5,88G-5,88G- 5,86G-6,04G-6G-5,89G-5,78G-5,82G-5,94G- 5,94G	96,57	79,32
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,41 G	47,36G-7,36G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G	47,5	43,77
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	48,47 G	48,53G-8,56G-8,56G-8,54G-8,52G-8,77G- 8,81G-8,81G-8,82G-8,89G-8,85G-8,85G-8,83G- 8,82G-8,77G-8,77G	48,99	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	48,77 G	48,62G-8,93G-8,92G-8,88G-8,88G-8,82G- 8,82G-8,98G-9,02G-9,02G-9,03G-9,03G-9,05G- 9,05G-9,07G-9,06G-9,16G-9,16G-9,1G-9,04G- 9,04G	49,22	40,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	131,47 G	131,64G-2,2G-2,2G-2,17G-2,17G-2,24G-2,17G- 2,4G-2,57G-2,57G-2,57G-2,6G-2,6G-2,64G- 2,64G-2,6G-2,6G-2,76G-2,61G-2,61G-2,66G- 2,49G-2,63G-2,63G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	134,12 G	134,27G-4,84G-4,84G-4,81G-4,81G-4,88G- 4,88G-5,18G-5,18G-5,18G-5,29G-5,29G-5,33G- 5,33G-5,29G-5,29G-5,33G-5,33G-5,34G-5,34G- 5,26G-5,26G-5,36G-5,36G	138,63	114,49
4	Th.	Th.			971267	LU0037079034	UniAsia	1	72,46 G	72,49G-2,8G-2,8G-2,75G-2,82G-2,74G-2,74G- 2,76G-2,95G-3,03G-3,03G-3,05G-3,05G-3,07G- 3,07G-3,08G-3,08G-3,12G-3,19G-3,14G-3,09G- 3,01G-3,09G	74,58	62,64

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,48	Th.			970882	LU0006041197	Union Investment Luxembourg S.A. Unifavorit: Renten	1	23,69 G	23,69G-3,69G-3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G	23,72	22,99
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	48,61 G	48,52G-8,52G-8,61G-8,61G-8,61G-8,6G-8,61G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-8,83G-8,83G- 8,83G-8,81G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G	48,83	45,58
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	51,63 G	51,44G-1,62G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,74G- 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G-1,74G	51,74	48,63
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,33 G	98,24G-8,4G-8,35G-8,32G-8,32G-8,3G-8,3G- 8,35G-8,35G-8,32G-8,32G-8,33G-8,33G-8,31G- 8,31G-8,33G-8,33G-8,31G-8,31G-8,33G-8,33G- 8,34G-8,34G	98,4	97,75
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	80,1 G	80,18G-0,21G-0,21G-0,21G-0,2G-0,78G-0,95G- 0,78G-0,78G-0,78G-2,73G-0,78G-0,78-0,78G- 0,82G-0,81G-0,79G-0,78G-0,78G-0,8G	82,73	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	99,09 G	98,53G-9,43G-9,43G-9,39G-9,34G-9,31G- 9,35G-9,49G-9,41G-9,46G-9,48G-9,5G-9,5G- 9,74G-9,66G-9,49G-9,36G	100,34	82,29
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	94,44 G	94,35G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-5,04G-5,04G-5,04G-5,04G-5,04G-5,01G- 5,04G-5,04G-5,04G-5,04G-5,01G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G	95,07	84,95
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.071,14 G	2068,44G-77,04G-3,49G-3,49G-3,49G-3,49G-2,97G- 2,97G-4,71G-69,56G-74,28G-4,28G-4,8G-4,8G- 4,8G-5,5G-5,5G-4,1G-8,81G-8,81G-8,47G- 8,47G-6,1G-6,1G-8,47G	2.079,69	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,32 G	64,14G-4,38G-4,32G-4,32G-4,37G-4,39G-4,4G- 4,4G-4,44G-4,44G-4,47G-4,47G-4,41G-4,41G- 4,46G-4,46G-4,49G-4,49G-4,49G-4,48G	64,49	63,43
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	728,07 G	725,52G-6,96G-8,07G-8,07G-8,07G-7,51G- 8,07G-8,07G-8,28G-8,28G-8,28G-8,28G-7,72G- 8,28G-8,28G-8,28G-7,72G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G	730,06	722,77
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.682,37 G	1682,83G-9,58G-9,58G-8,41G-8,41G-8,91G- 8,91G-8,05G-94,29G-6,24G-6,24G-6,24G- 6,37G-6,37G-6,37G-6,85G-6,85G-5,89G-7,9G- 5,98G-6,56G-4,45G-6,27G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.101,12 G	2104,52G-0,01G-93,91G-2,81G-112,72G-7,82G- 3,22G-2,32G-8,02G-5,72G-3,72G-7,72G-5,82G- 20,22G-19,72G	2.120,22	1.777,36
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	41,99 G	41,93G-2,33G-2,31G-2,29G-2,26G-2,22G-2,22G- 2,2G-2,18G-2,17G-2,18G-2,03G-2,03G-1,91G- 1,98G-1,82G-1,7G-1,73G-1,76G-1,78G-1,8G	44,67	37,89
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,57 G	29,48G-9,48G-9,58G-9,58G-9,57G-9,54G- 9,53G-9,56G-9,47G-9,45G-9,46G-9,46G-9,42G- 9,41G-9,41G	29,59	28,36
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	108,02 G		109,04	94,59
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	51,34 G		51,34	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	19,78 G	19,77G-9,77G-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-9,8G-9,8G-9,8G-9,81G-9,8G- 9,81G-9,81G	19,86	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	122,95 G	123,04G-3,04G-3,03G-3G-2,98G-3,06G-3,06G- 3,03G-3,06G-3,75G-3,74G-3,75G-3,86G-3,83G- 3,8G-3,72G-3,77G	123,86	106,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	Union Investment Privatfonds GmbH UniGlobal	1	230,6 G	231,22G-1,92G-1,16G-0,94G-0,98G-1,14G-0,76G-0,8G-0,52G-1,16G-1,16G-0,8G-0,82G-0,68G-1,14G-0,46G-0,66G-0,64G-1,44G-1,1G-1G-0,42G-0,7G	231,92	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	66,7 G	66,72G-6,74G-6,75G-6,75G-6,75G-6,74G-6,74G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G	66,79	64,55
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,44 G	109,44G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G	109,51	108,08
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	116,76 G	116,71G-6,78G-6,77G-6,75G-6,71G-6,69G-6,77G-6,76G-7,01G-7,01G-7,03G-7,03G-7,02G-7,05G-7,04G-7,01G	117,05	105,56
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	95,6 G	95,25G-5,87G-5,85G-5,76G-5,76G-5,68G-5,68G-5,71G-6,35G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	97,19	81,24
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	150,23 G	150,45G-0,51G	152,75	128,16
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	69,05 G	69,08G-9,08G-9,09G-9,09G-9,08G-9,08G-9,07G-9,08G-9,1G-9,1G-9,1G-9,1G-9,1G-9,26G-9,26G-9,26G-9,25G-9,27G-9,27G-9,27G-9,28G-9,29G	69,42	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	62,97 G	62,7G-2,85G-2,85G-3,07G-3,08G-3,05G-3,05G-3,04G-3,07G-3,07G-3,15G-3,1G-3,09G-3,09G-3,17G-3,11G-3,12G-3,19G-3,16G-3,15G-3,14G-3,13G	63,19	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	52,91 G	52,97G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G-2,98G-2,99G-2,99G-2,99G-2,98G-3,2G-3,2G-3,2G-3,18G-3,23G-3,21G-3,2G-3,21G-3,2G	53,27	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	51,46 G	51,55G-1,53G-1,54G-1,54G-1,51G-1,5G-1,51G-1,52G-1,55G-1,53G-1,53G-1,53G-1,81G-1,79G-1,8G-1,81G-1,85G-1,86G-1,85G-1,84G-1,85G-1,83G	52,42	43,45
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	66,5 G	66,53G-6,55G-6,54G-6,46G-6,46G-6,5G-6,49G-6,55G-6,54G-6,57G-6,56G-7,02G-7G-6,99G-6,99G-7,04G-7,06G-7,04G-7,04G	67,06	57,81
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	VR Sachsen Global Union	1	44,94 G		45,17	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	77,02 G	77,18G-7,1G-7,05G-7,03G-7,03G-7G-6,97G-7,01G-6,95G-7,02G-7,02G-7G-7G-7,26G-7,26G-7,31G-7,38G-7,4G-7,37G-7,34G	78,69	64,87
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	321,81 G	323,02G-2,58G-2,58G-2,42G-2,48G-1,93G-2,01G-2,42G-2,19G-2,42G-2,42G-3G-2,64G-2,39G-2,19G	323,49	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	203,75 G	203,41G-4,29G-4,07G-3,86G-3,86G-3,63G-3,63G-3,63G-3,37G-3,87G-3,87G-3,87G-3,87G-3,79G-3,79G-3,79G-3,84G-3,84G-3,65G-4,09G-3,88G-3,99G-3,74G-3,74G-3,74G	205	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	51,16 G	51,33G-1,44G-1,44G-1,44G-1,44G-1,38G-1,44G-1,37G-1,37G-1,39G-1,34G-1,38G-1,45G-1,43G-1,43G-1,42G-1,42G-1,44G-1,5G-1,5G-1,5G-1,44G-1,44G-1,44G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,11 G	48,08G-8,11G	48,25	48,08
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,13 G	40,13G-0,15G-0,15G	40,36	39,71

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	77,53 G	77,23G-7,58G-7,58G-7,53G-7,51G-7,46G- 7,41G-7,47G-7,47G-7,45G-7,45G-7,48G-7,47G- 7,57G-7,56G-7,53G-7,44G-7,48G	77,75	65,23	
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	68,91 G	68,65G-9G-9G-8,97G-8,98G-8,97G-8,92G- 8,85G-8,96G-8,96G-8,93G-8,93G-8,94G-8,94G- 8,92G-8,92G-9G-9G-9G-9G-8,98G-8,98G	69,04	57,22	
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	54,11 G	54,13G-4,17G-4,17G-4,2G-4,2G-4,2G-4,19G- 4,19G-4,15G-4,19G-4,2G-4,18G-4,18G-4,27G- 4,28G-4,27G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G	54,31	50,74	
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	137,35 G	137,01G-7,91G-7,91G-7,75G-7,75G-7,61G- 7,61G-7,61G-7,64G-7,64G-7,64G-7,77G-7,77G- 7,63G-7,63G-8,09G-8,09G-8,11G-8,4G-8,4G- 8,4G-8,4G-8,2G-8,05G-8,05G-8,05G-8,18G	138,77	113,48	
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	155,3 G	155,62G-5,42G-5,42G-5,45G-5,22G-5,12G- 4,96G-4,88G-5,16G-5,1G-5,02G-5,02G-4,98G- 5,02G-5,02G-4,97G-4,87G-4,87G-4,89G-4,78G- 4,63G-4,7G	163	134,76	
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	39,91 G	39,91G-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-9,91G-40,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G	40,01	37,78	
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	49,04 G	49,16G-9,03G-8,97G-8,96G-8,99G-8,89G- 8,87G-9,08G-9,08G-9,03G-9,04G-9,15G-9,04G- 9,06G-9,22G-9,15G-9,12G-9,1G-9,09G-9,09G- 9,1G	49,31	42,11	
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	71,63 G	71,52G-1,68G-1,64G-1,65G-1,56G-1,54G- 1,52G-1,62G-1,62G-1,63G-1,6G-1,59G-1,59G- 1,59G-1,56G-1,57G-1,7G-1,7G-1,69G-1,65G- 1,61G-1,62G	71,84	58,1	
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	35,63 G	35,59G-5,59G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,71G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	35,74	32,9	
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	32,49 G	32,56G-2,58G-2,58G-2,58G-2,58G-2,56G- 2,56G-2,76G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,76G-2,81G-2,79G-2,77G-2,77G- 2,77G	32,93	27,15	
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	95,9 G	95,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,01G-5,01G-5,01G-5,01G-5,02G- 5,02G-5,36G-5,47G-5,47G-5,47G-5,47G- 5,47G-5,47G-5,47G	97,71	95,01	
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,51 G	56,45G-6,45G-6,45G-6,46G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G	57,31	55,62	
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	51,81 G	51,81G-1,81G-1,81G-1,81G-1,94-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G	52,61	50,3	
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	41,93 G	41,94G-1,93G-1,93G-1,93G-1,93G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,89G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G	41,96	40,66	
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	498,97 G	498,92G-8,97G-8,97G-8,97G-8,97G-8,97G- 8,97G-8,97G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G	499,38	495,99	
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	913,46 G	914,5G-4,24G-4,24G-4,03G-4,03G-4,55G- 4,55G-4,08G-2,96G-2,96G-3,69G-3,69G-3,94G- 3,94G-3,69G-3,69G-3,43G-4,51G-3,48G-3,79G- 2,65G-2,65G	925,01	876,88	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	113,8 G	113,81G-3,8G-3,86G-4,23G-3,92G-3,94G-3,98G-3,94G-3,94G-3,89G-3,87G-3,83G-3,85G-3,85G		114,23	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	115,35 G	115,67G-5,76G-5,75G-5,77G-5,69G-5,68G-5,07G-5,42G-5,22G-5,28G-5,48G-5,26G-5,18G-5,22G-5,09G-4,95G-4,97G-5,15G		117,11	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	107,6 G	108,45G-7,99G-7,97G-7,93G-7,78G-7,78G-8,08G-7,83G-8,14G-7,99G-8G-8,15G-8,15G-8,03G-7,91G-8G		110,13	83,53
1					A1C7AL	US9117171069	United States Commodity Fund LLC United States Commod.Index Fd	1	32,05 G	31,33G-1,26G-1,32G-1,6G-1,53G-1,52G-1,52G-1,62G-2,03G-1,72G-1,78G-1,85G-1,73G-1,68G		34,66	30,72
1					A0JK5L	US91232N1081	United States Oil Fund L.P.	1	10,8 G	10,7G-0,69G-0,69G-0,69G-0,7G-0,7G-0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,69G-0,65G-0,62G-0,58G-0,55G-0,33G		12,22	8,09
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI	1	117,03 G	117,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G		117,35	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	78,52 G			85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	106,83 G	106,56G-6,83G-6,83G-6,83G-6,83G-6,83G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G		111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	21,4 G	21,94G-1,4G		23,29	18,69
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	75,59 G	75,68G-5,71G-5,7G-5,66G-5,66G-5,61G-5,67G-5,5G-5,52G-5,52G-5,52G-5,52G-5,55G-5,57G-5,57G-5,55G-5,55G-5,49G-5,43G-5,49G		75,71	66,39
12	Euro 1,25	Th.	02.01.18		A1JU04	DE000A1JU046	CHOM CAPITAL Act.Ret.Europe UI	1	187,16 G	186,96G-7,75G-7,4G-7,59G-7,59G-7,34G-7,38G-7,36G-7,59G-7,8G-7,53G-7,53G-7,6G-7,6G-7,65G-7,91G-7,97G-7,97G-7,97G-7,73G-7,73G		194,61	162,43
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	120,34 G	119,82G-20,44G-0,43G-0,38G-0,38G-0,34G-0,34G-0,35G-0,35G-0,34G-0,34G-0,11G-0,11G-0,14G-0,14G-0,16G-0,14G-0,26G-0,26G-0,23G-0,11G-0,11G		121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	109,58 G	109,98G-9,74G-9,72G-9,91G-9,73G-9,73G-9,74G-9,95G-9,76G-10,14G-0,15G-0,34G-0,15G-0,15G-0,39G-0,22G-0,2G-0,17G-0,14G-0,15G		112,63	99,98
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	90,63 G	90,86G-0,61G-0,61G-0,61G-0,59G-0,77G-0,56G-0,54G-0,81G-0,6G-0,66G-0,68G-0,89G-0,68G-0,91G-0,69G-0,68G-0,65G		92,72	89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	104,54 G	104,79G-4,51G-4,51G-4,51G-4,49G-4,69G-4,46G-4,44G-4,74G-4,5G-6,05G-6,3G-6,33G-6,09G-6,07G-6,03G		106,33	87,64
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	98,36 G	98,12G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G		98,56	94,88
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	111,33 G	111,45G-1,51G-1,51G-1,49G-1,48G-1,53G-1,55G-1,55G-1,9G-1,91G-1,91G-1,92G-1,93G-1,93G-1,91G-2G-2,01G-2G-2,06G		113,12	99,92
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	110,67 G	110,2G-0,72G-0,72G-0,7G-0,7G-0,71G-0,71G-0,74G-0,74G-0,71G-0,71G-0,77G-1,02G-1,02G-1,01G-1,01G-1,01G-1,05G-1,1G-1,1G-1,1G-1,06G		111,1	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	97,66 G	97,78G-7,8G-7,81G-7,76G-7,94G-7,74G-8G-7,8G-7,92G-7,95G-8,14G-7,94G-8,17G-8,03G-7,99G-7,96G-7,97G		98,17	86,27

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	Universal-Investment-Gesellschaft mbH FIMAX Vermögensverwalt.fds UI	1	134,14 G	135,33G-5,33G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,18G-4,46G-4,35G-4,62G-4,36G-4,4G-4,39G-4,36G-4,32G-4,31G	135,33	123,4
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,59 G	51,77G-1,61G-1,63G-1,59G-1,67G-1,56G-1,54G-1,76G-1,63G-1,74G-1,78G-1,89G-1,95G-1,81G-1,79G-1,79G-1,75G	52,31	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,65 G	48,74G-8,74G-8,76G-8,75G-8,76G-8,75G-8,75G-8,75G-8,76G-8,76G-8,77G-8,73G-8,72G-8,73G-8,73G-8,73G-8,71G-8,76G-8,76G-8,74G-8,73G-8,73G-8,72G	49	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	148,35 G	148,25G-8,63G-8,62G-8,52G-8,52G-8,51G-8,51G-8,52G-8,3G-8,48G-8,48G-7,51G-7,51G-7,54G-7,54G-7,58G-7,53G-7,71G-7,71G-7,7G-7,53G-7,53G-7,53G	150,16	141,03
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,12 G	121,61G-2,07G-2,07G-2,16G-2,16G-2,14G-2,14G-2,13G-2,13G-2,15G-2,15G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,21G-2,23G-2,23G-2,23G	122,44	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	145,13 G	145,31G-5,23G-5,24G-5,21G-5,2G-5,21G-5,18G-5,26G-5,52G-5,55G-5,55G-5,52G-5,55G-5,67G-5,66G-5,69G-5,63G-5,53G	145,69	128,69
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	148,03 G	148,1G-8,11G-8,36G-8,09G-8,12G-7,82G-7,85G-7,85G-7,9G-8G-8,02G-8,03G-8,06G-8,15G-8,18G-8,21G-8,02G-8,16G-8,29G-8,2G-8,03G-7,92G-7,87G-7,8G	148,64	129,25
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Berenberg Em.Mkts Equity Sele.	1	69,71 G	69,4G-9,4G-9,77G-9,77G-9,77G-9,75G-9,71G-9,92G-9,92G-9,56G-9,59G-9,75G-9,58G-9,7G-9,67G	76,62	65,92
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	128,55 G	128,64G-8,59G-8,56G-8,52G-8,53G-8,52G-8,57G-8,57G-9,16G-9,18G-9,18G-9,18G-9,17G-9,21G-9,19G-9,18G-9,14G-9,16G	129,37	118,31
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	91,95 G	91,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,95G-1,95G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	92,63	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	142,67 G	142,38G-2,94G-2,87G-2,87G-2,79G-2,79G-2,77G-2,77G-2,76G-2,76G-2,9G-2,9G-2,69G-2,69G-2,72G-2,72G-2,74G-2,74G-2,89G-2,89G-2,9G-2,87G-2,73G-2,73G	143,72	129,54
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	105,74 G	105,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,74G-5,74G-5,74G-5,98G-5,98G-5,98G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	105,99	101,89
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,53 G	23,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	103,34 G	103,11G-3,52G-3,55G-3,39G-3,2G-3,18G-3,18G-3,29G-3,32G-3,35G-3,42G-3,38G-3,44G-3,42G-3,52G-3,57G-3,55G-3,54G-3,51G-3,48G	105,3	89,99
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	150,24 G	150,61G-0,51G-0,57G-0,66G-0,55G-0,51G-0,57G-0,44G-0,66G-0,66G-0,31G-0,34G-0,39G-0,59G-0,64G-0,57G-0,49G-0,38G-0,35G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,42 G	41,43G-1,44G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,46G-1,46G-1,46G-1,58G-1,58G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,61G-1,61G	41,77	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	41 G	40,77G-0,92G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	41,06	39,43

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	Universal-Investment-Gesellschaft mbH SEB Zinsglobal	1	28,25 G	28,27G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,36G-8,39G-8,39G-8,4G-8,4G-8,4G	28,62	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	59,07 G	59,16G-9,12G-9,12G-9,12G-9,09G-9,09G-9,09G-9,12G-9,25G-9,26G-9,28G-9,25G-9,28G-9,35G-9,35G-9,35G-9,32G-9,26G-9,28G	60,69	52,92
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	65,79 G	65,32G-5,81G-5,8G-5,78G-5,65G-5,73G-5,71G-5,82G-6,08G-6,12G-6,11G-6,16G-6,14G-6,14G-6,1G-6,04G	66,16	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	121,04 G	121,22G-1,23G-1,25G-1,21G-1,2G-1,2G-1,21G-1,24G-1,26G-1,26G-1,35G-1,35G-1,35G-1,35G-1,36G-1,45G-1,39G-1,39G-1,33G-1,34G-1,33G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,19 G	109,23G-9,21G-9,21G-9,21G-9,21G-9,2G-9,2G-9,2G-9,21G-9,21G-9,26G-9,26G-9,27G-9,26G-9,27G-9,3G-9,3G-9,29G-9,26G-9,28G	109,3	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,3 G	95,89G-6,39G-6,38G-6,34G-6,34G-6,3G-6,3G-6,32G-6,32G-6,33G-6,33G-5,77G-5,77G-5,79G-5,79G-5,81G-5,8G-5,9G-5,9G-5,86G-5,86G-5,79G	98,58	93,15
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	104,13 G	104,2G-4,4G-4,21G-4,21G-4,21G-4,21G-4,4G-4,21G-4,21G-4,21G-4,21G-4,43G-4,22G-4,22G-4,21G-4,43G-4,74G-4,74G-4,71G-4,97G-4,77G-4,77G-4,75G-4,74G-4,73G-4,73G	104,97	100,36
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	524,54 G	524,99G-4,79G-4,83G-4,75G-4,66G-4,75G-4,62G-4,83G-6,6G-6,64G-6,72G-6,6G-6,72G-7,01G-7,05G-6,89G-6,64G-6,74G	528,89	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,12 G	30,12G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,17G-0,17G-0,17G	30,17	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	43,94 G	44G-3,97G-3,98G-3,97G-3,96G-3,97G-3,97G-3,95G-3,98G-3,98G-3,98G-4,48G-4,48G-4,49G-4,48G-4,49G-4,53G-4,53G-4,51G-4,48G-4,49G	44,53	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	248,28 G	247,69G-8,69G-8,4G-8,08G-8,08G-7,79G-7,54G-7,79G-7,53G-7,53G-7,59G-50,44G-0,44G-0,44G-0,99G-0,91G-0,91G-0,54G-0,54G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,8 G	60,82G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,81G-0,81G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G	60,86	59,31
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	92,07 G	92,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,28G-2,07G-2G-2G-2,21G-2G-2G-2G-2G-2G-2G-2G-2G-2G	92,28	90,41
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	69,63 G	69,75G-9,68G-9,7G-9,67G-9,66G-9,65G-9,65G-9,65G-9,68G-9,69G-9,71G-9,72G-9,74G-9,71G-9,74G-9,81G-9,81G-9,82G-9,78G-9,72G	69,9	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	147,68 G	147,8G-7,64G-7,64G-7,45G-7,31G-7,31G-7,31G-7,23G-7,58G-7,54G-7,17G-7,25G-7,37G-7,22G-7,47G-7,29G	148,62	123,3
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	141,99 G	141,63G-2,19G-2,17G-2,09G-2,09G-2,02G-2,02G-2,05G-1,9G-2,06G-2,06G-2,04G-2,04G-2,02G-2,02G-2,06G-2,03G-2,18G-2,18G-2,03G-2,03G-2G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	113,57 G	113,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	113,95	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	137,9 G	137,46G-7,97G-7,93G-7,93G-7,93G-7,93G-7,91G-7,91G-7,95G-7,98G-7,98G-8,01G-8,01G-8,04G-8,04G-8,02G-8,02G-8,02G-8,11G-8,09G-8,09G-8,09G-8,05G	138,11	124,2

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978177	DE0009781773	Universal-Investment-Gesellschaft mbH TREND.C.UNIV.FDS AKT.EUROPA	1	64,99 G	65,04G-5,02G-5,02G-5,01G-5G-5,01G-5G-5,03G-5,03G-4,97G-4,98G-4,98G-4,97G-4,98G-5,03G-5,03G-5,03G-5,01G-4,98G-5G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	67,19 G	66,85G-7,1G-7,17G-7,17G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,19G-7,21G-7,21G-7,16G-7,16G-7,2G-7,2G-7,21G-7,21G-7,21G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	302,35 G	300,22G-3,03G-3,03G-1,89G-1,89G-1,89G-2,49G-2,63G-2,58G-2,58G-2,57G-2,72G-2,72G-3,74G-3,83G-4,21G-4,09G-4,09G-4,25G-4,27G-4,27G-4,43G-4,43G-3,85G-3,55G	307,06	255,89
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,64 G	15,54G-5,66G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,63G-5,64G-5,64G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,66G-5,66G-5,65G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	94,88 G	94,49G-4,73G-4,9G-4,86G-4,84G-4,92G-5,11G-5,14G-5,14G-5,25G-5,24G-5,23G-5,22G	95,52	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	88,37 G	87,63G-7,63G-8,37G-8,4G-8,34G-8,31G-8,3G-8,42G-8,06G-8,06G-8,1G-8,21G-8,22G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	91,72 G	91,93G-1,9G-1,86G-1,82G-1,86G-1,79G-1,74G-1,89G-1,82G-1,65G-1,65G-1,69G-1,75G-1,67G-1,69G-1,88G-1,85G-1,77G-1,74G	93,23	79,62
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	23,65 G	23,65G-3,65G	24,1	20,31
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,42 G	60,43G-0,47G-0,49G-0,49G-0,49G-0,48G-0,48G-0,45G-0,49G-0,48G-0,48G-0,5G-0,52G-0,5G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G	60,54	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	63,08 G	62,71G-3,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,03G-3,03G-3,12G-3,13G-3,18G-3,15G-3,15G-3,19G-3,2G-3,17G-3,17G	63,2	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	71,34 G	71,41G-1,44G-1,54G-1,47G-1,46G-1,5G-1,53G-1,53G-1,67G-1,67G-1,65G-1,66G	71,67	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	51,03 G	50,88G-1,01G-1,02G-1,03G-1,04G-1,07G-0,96G-1,13G-0,9G-0,94G-1,01G-0,93G-0,92G-1,06G-0,97G-0,92G-0,92G-0,88G	51,32	42,46
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	57,96 G	57,7G-7,88G-7,89G-7,9G-7,9G-7,87G-7,87G-7,84G-7,87G-7,85G-8,07G-8,07G-8,11G-8,11G-8,08G-8,12G-8,12G-8,13G-8,12G-8,11G-8,11G-8,11G	58,13	52,55
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	118,84 G	118,97G-9,31G-8,84G-8,84G-8,82G-9G-8,76G-8,76G-8,66G-9,11G-8,82G-8,84G-8,84G-9,12G-8,87G-8,87G-8,83G-9,19G-8,98G-8,94G-8,91G-8,83G-8,83G	119,97	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	74,41 G	74,43G-4,43G-4,43G-4,39G-4,35G-4,36G-4,34G-4,57G-4,41G-4,29G-4,31G-4,3G-4,5G-4,33G-4,32G-4,27G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	162,48 G	162,71G-2,75G-2,77G-2,74G-2,71G-2,73G-2,73G-2,75G-2,78G-2,78G-2,97G-2,96G-2,98G-2,98G-2,98G-2,91G-3,13G-3,06G-2,97G-2,98G-2,99G	163,96	144,44
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,28 G	8,305G-8,295G-8,295G-8,295G-8,295G-8,29G-8,29G-8,285G-8,3G-8,295G-8,28G-8,285G-8,29G-8,285G-8,285G-8,3G-8,295G-8,29G-8,285G-8,275G-8,275G-8,275G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40,35 G	40,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,53G-0,53G-0,53G-0,53G-0,52G-0,57G-0,55G-0,53G-0,52G-0,5G-0,5G	41,18	37,65
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	52,47 G	52,26G-2,26G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-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	52,59	50,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	Universal-Investment-Gesellschaft mbH SEB EuroCompanies	1	61,4 G	61,53G-1,48G-1,47G-1,47G-1,44G-1,43G-1,48G-1,48G-1,48G-1,68G-1,7G-1,72G-1,7G-1,7G-1,79G-1,82G-1,75G-1,7G-1,73G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,74 G	47,82G-7,78G-7,78G-7,78G-7,75G-7,75G-7,75G-7,78G-7,78G-7,78G-7,88G-7,89G-7,91G-7,88G-7,91G-7,96G-7,96G-7,96G-7,94G-7,89G-7,91G-7,91G	47,96	41,94
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,16 G	50,8G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,28G-1,28G-1,28G-1,28G-1,32G-1,32G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	109,61 G	108,83G-9,83G-9,88G-9,84G-9,84G-9,82G-9,87G-9,8G-9,93G-9,93G-10,06G-0,06G-0,1G-0,05G-0,07G-0,17G-0,18G-0,04G-9,95G-9,98G-9,98G	110,18	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	46,64 G	46,47G-6,79G-6,79G-6,78G-6,75G-6,77G-6,74G-6,82G-6,79G-6,79G-6,8G-6,86G-6,86G-6,86G-6,81G-6,75G-6,78G	46,87	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,48 G	57,16G-7,6G-7,51G-7,51G-7,51G-7,61G-7,49G-7,49G-7,49G-7,64G-7,52G-7,59G-7,59G-7,69G-7,61G-7,61G-7,61G-7,72G-7,64G-7,64G-7,62G-7,62G-7,63G	57,72	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	62,2 G	61,85G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	62,36	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	56,29 G	55,89G-6,43G-6,32G-6,32G-6,3G-6,36G-6,28G-6,28G-6,25G-6,39G-6,31G-6,28G-6,3G-6,41G-6,29G-6,29G-6,47G-6,35G-6,35G-6,33G-6,32G-6,32G	56,51	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	37,86 G	37,91G-8,02G-8,02G-7,9G-7,9G-7,88G-7,87G-7,87G-7,87G-7,86G-7,9G-7,87G-7,85G-7,92G-7,85G-7,86G-7,99G-7,94G-7,92G-7,92G-7,91G-7,9G	38,02	31,49
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	141,24 G	140,71G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	142,43	129,62
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	88,58 G	88,63G-8,6G-8,6G-8,6G-8,59G-8,59G-8,59G-8,6G-8,6G-8,51G-8,51G-8,52G-8,51G-8,52G-8,55G-8,56G-8,56G-8,54G-8,51G-8,53G	89,12	85,2
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	153,1 G	153,24G-3,68G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,12G-3,12G-3,16G-3,16G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G-3,96G-3,96G-3,87G-3,87G-3,82G	154,53	133,76
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	148,12 G	148,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,13G-8,12G-8,12G-8,12G-8,12G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	148,4	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	133,31 G	133,5G-3,53G-3,53G-3,4G-3,33G-3,24G-3,63G-1,6G-1,56G-1,53G-1,58G-1,61G-1,53G-1,45G-1,45G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	149,87 G	149,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-50,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	150,31	142,6
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	107,64 G	106,99G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	108,03	103,4
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	49,12 G	48,83G-9,14G-9,14G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,12G-9,17G-9,17G-9,16G-9,16G-9,16G-9,17G-9,17G-9,18G-9,18G-9,17G-9,17G	49,18	47,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	Universal-Investment-Gesellschaft mbH BRW Balanced Return Plus	1	128,96 G	128,37G-9,17G-9,16G-9,06G-9,06G-9,03G-9,03G-9,04G-8,77G-8,93G-8,93G-8,55G-8,55G-8,59G-8,59G-8,64G-8,84G-8,6G-8,47G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	106,11 G	106,76G-6,26G-6,28G-6,28G-6,25G-6,22G-6,25G-6,24G-6,28G-6,26G-6,27G-6,25G-6,1G-6,06G-6,05G-6,03G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,99 G	91,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	92,39	91,43
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	172 G	171,36G-2,11G-2,11G-2,11G-2,15G-1,97G-1,97G-1,78G-1,78G-1,76G-1,76G-1,83G-1,83G-1,67G-1,67G-1,69G-1,69G-1,65G-1,65G-1,65G-1,67G-1,63G-1,63G-1,64G-1,64G	172,19	150,32
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	128,91 G	129,21G-9,11G-9,05G-9G-8,99G-8,93G-9,04G-9,14G-9,19G-9,15G-9,19G-9,34G-9,31G-9,19G-9,21G	129,52	117,65
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,17 G	53,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,13G-3,16G-3,16G-3,24G-3,24G-3,23G-3,24G-3,25G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G	53,26	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,4 G	56,44G-6,46G-6,48G-6,48G-6,47G-6,48G-6,49G-6,47G-6,49G-6,16G-6,17G-6,16G-6,16G-6,17G-6,16G-6,16G-6,18G-6,18G-6,16G-6,17G	58,69	55,24
10	Euro 2,05	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,96 G		48,96	47,33
7		Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	105,12 G	105,12G-5,12G-5,12G-5,12G-5,12G-5,35G-5,12G-5,12G-5,12G-5,35G-5,12G-5,37G-5,37G-5,6G-5,37G-5,37G-5,6G-5,37G-5,37G-5,37G-5,37G-5,37G	106,04	98,64
5	Th.	Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,34 G		95,83	91,78
1				A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	41,14 G	41,14G-1,36G-1,24G-1,24G-1,21G-1,28G-1,2G-1,11G-1,22G-1,14G-1,15G-1,21G-1,12G-1,16G-1,09G-1,16G-1,16G-1,15G-1,16G	41,37	36,68	
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	162,11 G	162,28G-2,18G-2,15G-2,11G-2,07G-2,07G-2,04G-2,14G-2,14G-1,91G-1,95G-1,96G-1,95G-1,93G-2G-2G-1,96G-1,9G-1,9G	162,81	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	153,31 G	152,35G-3,78G-3,77G-3,77G-3,65G-3,65G-3,69G-3,59G-3,71G-3,71G-3,88G-3,88G-3,93G-3,91G-4,06G-4,06G-4,12G-4,12G-3,94G-3,94G-3,88G	155,26	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	61,89 G	61,87G-1,96G-1,96G-1,92G-1,89G-1,92G-1,98G-2,01G-2,05G-2,55G-2,55G-2,59G-2,55G-2,55G-2,63G-2,68G-2,64G-2,64G-2,71G	65,23	56,04
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	152,74 G	152,75G-2,75G-2,76G-2,75G-2,74G-2,74G-2,75G-2,75G-2,79G-2,79G-2,85G-2,83G-2,83G-2,83G-2,86G-2,86G-2,89G-2,89G-2,86G-2,88G	152,89	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	111,93 G	111,65G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	112,07	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	114,68 G	114,73G-4,99G-4,74G-4,74G-4,74G-4,99G-4,73G-4,73G-4,74G-5G-4,74G-4,74G-5G-4,74G-4,75G-4,73G-5,02G-4,78G-4,77G-4,75G-4,75G-4,74G-4,74G	115,02	108,44
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,12 G	53,18G-3,28G-3,19G-3,19G-3,19G-3,28G-3,18G-3,19G-3,19G-3,3G-3,2G-3,21G-3,21G-3,21G-3,31G-3,21G-3,21G-3,25G-3,23G-3,22G-3,2G-3,21G	53,31	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	65,82 G	65,64G-6,1G-6,06G-5,99G-5,99G-5,91G-5,91G-5,93G-5,86G-5,93G-6G-5,93G-5,93G-5,93G-6,03G-6,03G-6,07G-6,26G-6,16G-6,15G-6,02G-6,02G	67,04	54,94

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Universal-Investment-Gesellschaft mbH Fondspicker Global UI	1	123,17 G	122,96G-3,45G-3,45G-3,43G-3,35G-3,35G-3,29G-3,29G-3,17G-3,29G-3,31G-3,51G-3,51G-3,54G-3,54G-3,54G-3,53G-3,69G-3,69G-3,69G-3,56G-3,56G-3,56G-3,67G	125,21	106,81
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	118,83 G		118,83	92,33
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,48 G		98,02	93,87
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	141,01 G	140,76G-1,17G-1,22G-1,14G-1,1G-1,09G-1,05G-1,05G-1,07G-1,1G-1,1G-1,01G-1,01G-1,02G-0,74G-0,9G-0,9G-0,88G	142,75	133,48
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	178,01 G	177,5G-8,2G-8,17G-8,1G-8,1G-7,97G-7,97G-8,02G-8,02G-8,06G-8,06G-8,06G-8,11G-8,11G-8,83G-8,83G-8,87G-8,88G-8,88G-9,06G-9,06G-9,03G-9,03G-8,89G	179,85	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	51,92 G	52,36G-2,69G-2,69G-2,71G-2,73G-2,59G-2,66G-2,59G-2,6G-2,55G-4,18G-4,15G-4,15G-4,81G-5,16G-5,04G	55,33	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,43 G	105,46G-5,69G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,33G-5,33G-5,57G-5,57G-5,33G-5,33G-5,58G-5,35G-5,34G-5,34G-5,33G-5,33G-5,33G	107,15	104,08
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global	1	81,52 G	82,17G-1,63G-1,64G-1,64G-1,63G-1,63G-1,63G-1,64G-1,65G-1,64G-1,65G-1,88G-1,88G-1,88G-1,92G-1,88G-1,87G-1,88G	82,17	75,62
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	154,15 G	154,52G-4,52G	156,89	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,31 G	67,35G-7,35G-7,38G-7,39G-7,37G-7,36G-7,37G-7,38G-7,39G-7,41G-7,41G-7,5G-7,49G-7,51G-7,51G-7,52G-7,55G-7,55G-7,56G-7,57G	67,84	62,17
10	Euro 30	Th.			DWS0QB	LU0328069371	Universal-Investment-Luxembourg S.A. Bethmann Vermögensv.Wachstum	1	13.650,22 G	13687,84G-7,84G	13.770,13	11.889,63
7	Th.	Th.			A1JKPV	LU0679891803	Asian Bond Opportunities UI	1	113,88 G	113,88G-3,89G-3,88G-3,88G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	114,05	107,7
1	Euro 28	Euro 14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.499,69 G	3501,1G-492,19G-79,89G-85,49G-77,39G-89,89G-6,49G-94,39G-87,89G-92,29G-81,79G-46,48G-5,98G	3.718,36	3.081,94
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	12,88 G	12,91G-2,91G-2,9G-2,9G-2,86G-2,85G-2,85G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,84G-2,85G-2,85G-2,86G-2,85G-2,86G-2,85G-2,76G-2,74G-2,75G-2,75G	13,89	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	324,73 G	323,08G-5,1G-5,08G-4,92G-4,92G-4,81G-5,59G-5,59G-5,48G-5,48G-5,72G-5,72G-5,69G-5,69G-5,67G-5,67G-5,73G-6,1G-6,1G-5,99G-5,64G-5,64G	330,29	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	244,55 G	245,28G-4,68G-4,68G-4,69G-4,96G-4G-3,93G-4,26G-3,46G-3,79G-4,09G-4,97G-5,12G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	239,33 G	240,89G-39,94G-9,94G-40,08G-0,03G-0,71G-0,71G-0,7G-0,35G-0,88G-0,41G-0,48G-0,41G-0,48G-0,47G-0,37G-0,95G-0,88G-1,11G-1,3G-1,44G	250,1	232,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	Van Eck Associates Corp. VanEck Vect.ETF-H.Inc.MLP ETF	1	17,27 G	16,992G-6,992G-6,982G-6,982G-6,992G-6,992G-6,992G-6,992G-6,992G-6,972G-6,982G-6,982G-6,972G-6,982G-6,982G-6,982G-7,246G-7,274G-7,284G-7,274G-7,166G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,36 G	23,97G-3,96G-3,96G-3,96G-3,97G-3,96G-3,96G-3,93G-3,95G-3,95G-3,95G-3,95G-3,96G-3,95G-3,945G-4,105G-4,125G-4,115G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,83 G	26,815G-6,815G-6,815G-6,815G-6,82G-6,82G-6,82G-6,82G-6,75G-6,75G-6,795G-6,795G-6,795G-6,795G-6,81G-6,76G-7,015G-7,035G-7,035G-7,025G-7,035G	29,77	23,61
5	US\$ 0,36	US\$ 0,38	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,78 G	20,32G-0,32G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,31G-0,29G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,62G-0,72G-0,78G	20,79	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	89,3 G	88,4G-8,39G-8,36G-8,34G-8,41G-8,41G-8,39G-8,39G-8,39G-8,24G-8,32G-8,34G-8,34G-8,33G-8,33G-8,34G-8,33G-8,84G-9,31G-9,63G-9,37G	89,63	69,9
1	US\$ 0,53	US\$ 0,42	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,93 G	21,62G-1,62G-1,62G-1,61G-1,62G-1,62G-1,62G-1,61G-1,59G-1,61G-1,61G-1,61G-1,61G-1,61G-1,86G-1,86G-2,01G-1,99G-1,99G	22,38	20,79
1	US\$ 1,58	US\$ 0,28	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,44 G	23,03G-3,03G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,01G-3,25G-3,4G-3,42G-3,42G-3,43G	23,63	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,44 G	27,945G-7,935G-7,93G-7,93G-7,945G-7,945G-7,935G-7,93G-7,9G-7,92G-7,92G-7,92G-7,92G-7,93G-7,92G-8,2G-8,35G-8,36G-8,37G-8,36G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	34,55 G	35,63G-5,62G-5,61G-5,61G-5,63G-5,63G-5,62G-5,62G-5,61G-5,57G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,6G-5,81G-5,985G-5,975G-6,005G-5,935G	38,33	26,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	96,14 G	94,4G-4,39G-4,34G-4,4G-4,4G-4,39G-4,37G-4,36G-4,23G-4,3G-4,3G-4,29G-4,33G-4,33G-5,27G-5,67G-6,19G-6,16G-6,12G	97,06	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	33,37 G	32,985G-2,975G-2,965G-2,965G-2,985G-2,985G-2,985G-2,975G-2,975G-2,935G-2,955G-2,965G-2,955G-2,955G-2,955G-3,195G-3,225G-3,285G-3,28G	39,12	31,43
1	US\$ 0,9	US\$ 0,13	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,78 G	21,43G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G-1,42G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,67G-1,78G-1,78G-1,78G-1,79G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	34,56 G	33,945G-3,935G-3,925G-3,925G-3,945G-3,945G-3,945G-3,935G-3,925G-3,895G-3,915G-3,915G-3,915G-3,915G-3,925G-3,915G-4,06G-4,145G-4,2G-4,085G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,37 G	10,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,2G-0,192G-0,2G-0,2G-0,192G-0,192G-0,21G-0,134G-0,256G-0,304G-0,276G-0,276G	10,99	9,38
5	US\$ 0,55	US\$ 0,15	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,03 G	(exD)-17,816G-7,816G-7,806G-7,806G-7,816G-7,816G-7,816G-7,816G-7,796G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-8,076G-8,086G-8,086G	18,39	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	42,34 G	41,62G-1,61G-1,6G-1,6G-1,62G-1,62G-1,62G-1,62G-1,6G-1,56G-1,58G-1,59G-1,59G-1,58G-2,035G-2,22G-2,22G-2,33G-2,21G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	27,26 G	26,82G-6,81G-6,8G-6,8G-6,82G-6,81G-6,78G-6,79G-6,79G-6,8G-6,8G-6,79G-7,065G-7,24G-7,24G-7,24G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	113,5 G	111,7G-1,68G-1,66G-1,62G-1,7G-1,68G-1,68G-1,66G-1,52G-1,6G-1,6G-1,6G-1,6G-1,62G-1,6G-2,74G-3,14G-3,38G-3,68G-3,14G	115,28	93,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	Van Eck Associates Corp. VanEck Vect.-Jun.Gold Min.ETF	1	29,41 G	28,905G-8,91G-8,895G-8,86G-9,335G-9,515G-9,545G-9,55G-9,59G-9,45G-9,455G-9,855G-9,91G-30,2-0,295G	31,11	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	21,6 G	21,51G-1,49G-1,64G-2,025G-2,015G-2,065G-2,035G-2,05G-2,045G-2,045G-2,045G-2,055G-2,03G-2,01G-1,505G-1,815G-1,785G-1,885G-2,135G	22,99	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	57,68 G	56,84G-6,82G-6,81G-6,8G-6,84G-6,83G-6,82G-6,81G-6,75G-6,79G-6,8G-6,79G-6,79G-6,8G-6,79G-7,2G-7,63G-7,47G-7,4G-7,34G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	20,87 G	20,53G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,5G-0,51G-0,52G-0,52G-0,52G-0,52G-0,51G-0,69G-0,855G-0,815G	20,9	15,88
5	US\$ 0,28	US\$ 0,3	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,69 G	21,33G-1,31G-1,31G-1,31G-1,33G-1,33G-1,32G-1,32G-1,32G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,58G-1,75G-1,74G-1,73G	21,75	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,69 G	11,514G-1,504G-1,504G-1,504G-1,514G-1,504G-1,504G-1,504G-1,484G-1,494G-1,504G-1,504G-1,504G-1,504G-1,494G-1,562G-1,582G-1,592G-1,552G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	44,39 G	43,89G-3,87G-3,86G-3,86G-3,89G-3,89G-3,88G-3,87G-3,87G-3,825G-3,845G-3,855G-3,845G-3,855G-3,855G-3,855G-4,175G-4,785G-4,785G-4,685G	46,15	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	13,06 G	13,012G-2,994G-2,986G-2,99G-2,976G-2,972G-2,978G-2,96G-2,976G-2,976G-2,972G-2,98G-2,98G-2,982G-3,168G-3,104G-3,152G-3,154G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,21 G	(exD)-13,964G-3,954G-3,954G-3,954G-3,964G-3,964G-3,964G-3,954G-3,954G-3,944G-3,954G-3,954G-3,954G-3,954G-3,954G-4,134G-4,236G-4,256G-4,246G-4,246G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	33,09 G	32,68G-2,67G-2,66G-2,66G-2,68G-2,67G-2,66G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-3,4G-3,42G-3,42G-3,41G-3,42G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	21,03 G	20,47G-0,46G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,625G-0,65G-0,65G-0,65G-0,69G-0,63G	21,03	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,2 G	13,994G-3,984G-3,984G-3,984G-3,994G-3,984G-3,984G-3,984G-3,964G-3,984G-3,984G-3,974G-3,974G-3,984G-3,984G-4,164G-4,246G-4,246G-4,236G-4,226G	15,02	12,33
5	US\$ 0,38	US\$ 0,36	01.07.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,95 G	19,6G-9,6G-9,59G-9,59G-9,6G-9,6G-9,6G-9,59G-9,57G-9,58G-9,59G-9,59G-9,58G-9,58G-9,59G-9,58G-9,866G-9,958G-20,005G-19,998G-9,888G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	30,15 G	29,905G-9,895G-9,895G-9,905G-9,895G-9,895G-9,87G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-30,005G-0,115G-0,095G-29,985G	30,15	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,29 G	19,242G-9,242G-9,238G-9,238G-9,242G-9,242G-9,242G-9,242G-9,194G-9,194G-9,228G-9,228G-9,228G-9,228G-9,228G-9,226G-9,266G-9,304G-9,304G-9,304G-9,294G-9,274G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,1 G		27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	32,12 G	31,62G-1,61G-1,605G-1,605G-1,62G-1,61G-1,605G-1,575G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,9G-2,005G-2,005G-2,005G-2,075G-2,015G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	58,48 G	57,65G-7,64G-7,62G-7,61G-7,65G-7,65G-7,65G-7,63G-7,63G-7,56G-7,6G-7,61G-7,61G-7,6G-7,6G-8,23G-8,46G-8,49G-8,6G-8,45G	58,6	47,55
5	US\$ 0,89	US\$ 0,36	03.06.19		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1			30,34	28,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,21	US\$ 0,18	01.02.19		A2DM5L	US92189F1710	Van Eck Associates Corp. VanEck Vectors-Green Bond ETF	1	23,3 G	22,94G-2,93G-2,93G-2,93G-2,94G-2,94G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,92G-3,22G-3,34G-3,36G-3,33G-3,33G	23,36	21,52
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF	1	22,97 G	23,185G-3,24G-3,155G	24,26	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	25,02 G	24,165G-4,165G-4,165G-5,115G-5,21G-5,195G	25,74	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,57 G	30,525G-0,525G-0,545G-0,5G-0,475G	31,13	25,23
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	56,5 G	56,69G-6,68G-6,61G-6,69G	56,69	51,04
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,39 G	19,35G-9,34G-9,314G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,55 G	18,532G-8,532G-8,556G-8,556G-8,568G-8,544G	18,81	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	17,98 G		17,98	16,07
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	107,5 G	105,56G-5,54G-5,5G-5,5G-5,56G-5,56G-5,54G-5,54G-5,34G-5,42G-5,44G-5,48G-5,48G-5,48G-6,82G-7,14G-7,28G-7,6G-7G	111,34	88,76
1	US\$ 0,91	US\$ 0,72	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	136,98 G	(exD)-134,72G-4,66G-4,66G-4,66G-4,66G-4,72G-4,66G-4,66G-4,54G-4,56G-4,56G-4,6G-4,64G-4,64G-6,3G-6,82G-6,86G-7,16G-6,54G	141,7	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	99,05 G	96,72G-6,59G-6,53G-6,58G-6,47G-6,48G-6,35G-6,48G-6,53G-6,46G-6,47G-6,52G-8,39G-8,88G-9,08G-9,09G-9,07G-9,07G	100,06	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	112,32 G	110,46G-0,3G-0,28G-0,2G-0,14G-0,18G-0,04G-0,2G-0,22G-0,12G-0,2G-0,22G-1,48G-1,86G-2G-1,86G-1,36G	118,54	94,62
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	141,82 G	138,54G-8,6G-8,4G-8,3G-8,24G-8,16G-8,24G-8,02G-8,26G-8,28G-8,28G-8,24G-8,24G-8,26G-41,24G-1,88G-2,06G-2,06G-2,36G-2,32G-2,32G	142,88	112,3
1	US\$ 1,54	US\$ 1,07	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	70,21 G	69,06G-9,04G-9,02G-9G-9,06G-9,06G-9,03G-9,02G-8,94G-8,99G-9G-8,99G-9G-8,99G-9,94G-70,29G-0,32G-0,34G-0,36G	70,96	65,92
11	US\$ 1,22	US\$ 1,57	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	50,04 G	(exD)-49,13G-9,11G-9,1G-9,1G-9,1G-9,13G-9,12G-9,11G-9,11G-9,05G-9,08G-9,08G-9,08G-9,08G-9,93G-50,19G-0,2G-0,22G-0,18G	50,47	45,45
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKCX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	34,48 G	34,62G-4,605G-4,67G-4,49G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKCX55T58	Vang.FTSE Develop.World U.ETF	1	56,93 G	56,83G-6,83G-6,8G-6,74G	57,39	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKCX55R35	Vanguard FTSE N.America U.ETF	1	64,64 G	64,49G-4,49G-4,48G	64,95	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKCX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,62 G	29,63G-9,595G-9,59G	30,18	25,21
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,47 G	30,52G-0,515G-0,53G-0,565	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	22,62 G	22,63G	22,84	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,86 G	25,87G-5,965G-5,91G-5,905G	26,38	23,16
7	US\$ 1,87	US\$ 1,45	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	48,96 G	48,96G-8,96G-8,885G-8,865G	49,68	42,73
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	51,58 G	51,54G-1,56G-1,63G-1,53G-1,51G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	76,88 G	76,93G-6,95G-7	77,74	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	49,64 G	49,48G-9,735G-9,66G	50,25	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,95 G	37,095G-7,11G	38,31	32,52
7	£ 0,27	£ 0,33	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,53 G	26,56G-6,56G-6,56G-6,61G-6,75G	27,65	25,1
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	24,03 G		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	44,99 G		45,43	44,61
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	24,18 G	24,23G-4,2G-4,195G-4,175G-4,215G-4,205G-4,215G-4,22G-4,275G-4,245G-4,215G-4,245G-4,245G	24,67	20,35
7	Euro 0,4	Euro 0,45	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	53,72 G	53,68G-3,68G-3,67G-3,74G-3,78G-3,75G	53,8	50,68
7	Euro 0,09	Euro 0,15	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,49 G	26,48G-6,48G-6,59G-6,61G-6,6G	26,61	24,87
7	US\$ 1,31	US\$ 1,72	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,58 G	47,79G-7,79G-7,71G-7,89G-7,81G	47,89	43,4
7	US\$ 0,38	US\$ 0,58	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,96 G	21,99G-1,99G-2,02G-2,04G-2,01G	22,24	20,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,68	US\$ 2,18	23.08.18		A143JQ	IE00BZ163L38	Vanguard Funds PLC	1	45,91 G	46,1G-6,09G-6,08G-6,13G-6,12G-5,93G	46,27	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.USD Em.Mkts Gov.Bd U.ETF	1	29,85 G	29,925G-9,97G-9,97G-9,955G-9,955G-9,935G-9,95G-30,035G-0,015G-29,98G-9,945G-9,985G	30,08	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	31,06 G	31,15G-1,215G-1,215G-1,165G-1,18G-1,16G-1,175G-1,18G-1,18G-1,175G-1,165G-1,165G-1,105G-1,045G-1,115G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,79 G	30,86G-0,795G-0,94G-0,94G-0,925G-0,935G-0,925G-0,92G-0,915G-1,025G-0,995G-0,995G-0,93G-0,905G-0,905G-0,935G	31,21	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	28,99 G	29,085G-9,05G-9,025G-9G-8,995G-9,01G-9,015G-9,01G-8,915G-8,87G-8,87G-8,815G-8,78G-8,825G	30,63	25,14
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,27 G		26,27	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,96 G		51,96	50,91
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	137,18 G	137,4G-7,4G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,06G-7,06G-7,3G-7,3G-7,3G-7,26G-7,36G-6,66G-6,5G-6,5G-7,36G-7,66G-7,34G	140,72	111,36
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	118,58 G	116,76G-6,74G-6,64G-6,56G-6,56G-6,54G-6,54G-6,46G-6,48G-6,28G-6,46G-6,56G-6,44G-6,46G-6,54G-7,98G-8,58G-8,58G-8,68G-8,98G-8,58G	119,48	96,33
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	146,66 G	144,68G-4,66G-4,52G-4,48G-4,36G-4,36G-4,26G-4,12G-4,38G-4,38G-4,36G-4,36G-4,38G-6,18G-6,86G-6,86G-7G-7G-7,36G-6,68G	147,36	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	37,71 G	36,935G-6,915G-6,905G-6,905G-6,935G-6,925G-6,915G-6,875G-6,895G-6,895G-6,895G-6,895G-6,905G-6,895G-7,505G-7,695G-7,695G-7,715G-7,755G-7,695G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	58,19 G	57,33G-7,33G-7,27G-7,26G-7,26G-7,21G-7,2G-7,21G-7,14G-7,21G-7,19G-7,21G-7,23G-8,1G-8,41G-8,41G-8,49G-8,49G-8,41G	59,22	50,71
1	US\$ 2,42	US\$ 0,41			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,82 G	50,65G-0,63G-0,62G-0,61G-0,65G-0,64G-0,63G-0,63G-0,57G-0,6G-0,61G-0,6G-0,61G-0,6G-1,53G-1,78G-1,97G-1,97G	52,79	44,23
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	48,16 G	47,255G-7,245G-7,255G-7,265G-7,285G-7,275G-7,265G-7,215G-7,265G-7,275G-7,265G-7,265G-7,275G-7,265G-7,975G-8,2G-8,2G-8,21G-8,32G-8,32G-8,3G	49	41,09
1	kann.\$,33	kann.\$,78	30.01.19		A1T8GS	CA92203Q1046	Vanguard Investments Canada Inc. Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,23 G	21,815G-1,815G-1,815G-1,815G-1,83G-1,83G-1,83G-1,765G-1,765G-1,8G-1,81G-2,44G-2,485G-2,465G-2,44G-2,42G-2,48G	22,79	18,63
1	kann.\$,65	kann.\$,34	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,17 G	16,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-5,98G-5,98G-5,98G-6G-6G-6G-6G-6,23G-6,2G-6,19G-6,2G-6,2G-6,19G-6,2G-6,22G	16,23	14,81
1	kann.\$,54	kann.\$,28	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,88 G	15,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,87G-5,87G-5,87G-5,89G-5,89G-5,9G-5,9G-5,92G-5,91G-5,9G-5,91G-5,91G-5,9G-5,91G-5,92G-5,92G	15,92	14,84
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,8 G	21,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,68G-1,68G-1,715G-1,71G-1,725G-1,695G-2,015G-1,985G-2,005G	22,25	18,21
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	23,22 G	23,07G-3,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,015G-3,015G-3,05G-3,055G-3,065G-3,04G-3,35G-3,41G-3,37G-3,36G-3,41G	23,65	19,16
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,3 G	22,12G-2,12G-2,12G-2,12G-2,135G-2,135G-2,135G-2,135G-2,34G-2,33G-2,34G-2,31G-2,79G-2,79G-2,75G-2,74G-2,745G	23,39	19,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,04 G	42,34G-2,32G-2,31G-2,31G-2,31G-2,34G-2,33G-2,32G-2,32G-2,27G-2,3G-2,31G-2,3G-2,3G-2,31G-2,3G-2,85G-2,85G-3,08G-3,1G-3,12G	43,54	40,33
11	US\$ 0,39	US\$ 0,73	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	46,22 G	45,57G-5,56G-5,55G-5,54G-5,57G-5,56G-5,55G-5,55G-5,5G-5,52G-5,53G-5,53G-5,53G-5,53G-6,07G-6,31G-6,31G-6,36G-6,38G-6,38G-6,37G	46,99	42,87
1	US\$ 1,2	US\$ 0,75	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF	1	57,48 G	(exD)-56,51G-6,49G-6,48G-6,48G-6,51G-6,5G-6,49G-6,49G-6,42G-6,46G-6,46G-6,46G-6,47G-6,47G-7,24G-7,54G-7,54G-7,55G-7,58G-7,58G-7,63G	58,07	53,15
1	US\$ 2,04	US\$ 1,03	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	71,18 G	(exD)-69,8G-9,79G-9,77G-9,83G-9,83G-9,8G-9,79G-9,71G-9,76G-9,77G-9,76G-9,77G-9,77G-9,76G-71,22G-1,25G-1,25G-1,47G-1,46G	71,97	62,35
1	US\$ 0,62	US\$ 0,72	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,08 G	(exD)-52,23G-2,21G-2,2G-2,18G-2,23G-2,22G-2,2G-2,2G-2,14G-2,18G-2,18G-2,18G-2,18G-2,18G-2,87G-3,16G-3,17G-3,18G-3,18G-3,16G	53,83	50,39
1	US\$ 1,39	US\$ 0,77	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,03 G	(exD)-45,31G-5,29G-5,28G-5,28G-5,31G-5,3G-5,29G-5,28G-5,23G-5,26G-5,27G-5,26G-5,27G-5,26G-5,88G-6,13G-6,17G-6,19G-6,17G	46,59	43,23
1	US\$ 2,07	US\$ 1,15	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,29 G	(exD)-69,12G-9,09G-9,09G-9,07G-9,12G-9,11G-9,09G-9,01G-9,06G-9,07G-9,06G-9,06G-9,07G-9,06G-70,05G-0,39G-0,45G-0,46G-0,45G	71,58	65,43
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	118,56 G	115,82G-5,82G-5,76G-5,76G-5,82G-5,82G-5,8G-5,64G-5,66G-5,68G-5,72G-5,74G-5,74G-8G-8,58G-8,7G-8,7G-8,98G-8,58G	119,54	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	142,86 G	137,94G-7,88G-7,88G-7,98G-7,96G-7,88G-7,88G-7,68G-7,76G-7,78G-7,82G-7,86G-7,86G-42,3G-2,98G-2,98G-3,14G-3,14G-3,5G-3,5G	144,44	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	98,05 G	95,91G-5,9G-5,85G-5,85G-5,91G-5,9G-5,89G-5,88G-5,74G-5,79G-5,8G-5,84G-5,84G-5,84G-7,5G-8,06G-8,12G-8,32G-8,32G-8,08G	98,67	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	117,94 G	115,18G-5,18G-5,14G-5,12G-5,2G-5,2G-5,18G-5,14G-4,96G-5,04G-5,1G-5,1G-5,1G-5,1G-5,1G-7,28G-7,96G-8,06G-8,3G-7,96G	119,1	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	128,26 G	125,96G-5,94G-5,9G-5,88G-5,96G-5,94G-5,94G-5,92G-5,76G-5,84G-5,84G-5,84G-5,84G-5,84G-5,88G-7,64G-8,1G-8,14G-8,14G-8,26G-7,7G	131,18	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	109,38 G	107,62G-7,6G-7,56G-7,54G-7,62G-7,6G-7,6G-7,6G-7,46G-7,52G-7,54G-7,54G-7,52G-7,52G-7,54G-7,52G-8,92G-9,34G-9,34G-9,38G-9,38G-9,34G-8,9G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	92,09 G	90,42G-0,4G-0,41G-0,37G-0,42G-0,42G-0,41G-0,41G-0,27G-0,35G-0,37G-0,36G-0,37G-0,36G-1,43G-1,74G-1,74G-1,88G-1,88G-1,67G-1,25G	96,55	78,83
1	US\$ 3,88	US\$ 2,26	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	84,72 G	(exD)-82,73G-2,7G-2,69G-2,65G-2,73G-2,73G-2,69G-2,6G-2,65G-2,66G-2,65G-2,65G-2,65G-2,68G-4,36G-4,8G-4,96G-5,01G-5,12G	85,12	71,83
1	US\$ 2,97	US\$ 1,81	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	78,35 G	(exD)-76,84G-6,8G-6,8G-6,8G-6,77G-6,84G-6,83G-6,8G-6,8G-6,71G-6,76G-6,77G-6,76G-6,76G-6,77G-6,76G-8,07G-8,07G-8,49G-8,58G-8,58G-8,58G	78,58	69,57
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	75,54 G	76,03G-6,08G-6,01G-5,91G-5,94G-5,86G-5,86G-5,85G-5,73G-5,85G-5,85G-5,83G-5,85G-6,22G-6,35G-7,05G-7,05G-7,34G-7,34G-7,35G-7,35G	80,6	62,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	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	101,14 G	99,62G-9,61G-9,53G-9,48G-9,53G-9,46G-9,41G-9,42G-9,28G-9,46G-9,46G-9,39G-9,45G-100,72G-1,26G-1,54G-1,54G-1,54G-1,52G	101,54	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,4 G	45,295G-5,245G-5,225G-5,235G-5,195G-5,195G-5,135G-5,205G-5,205G-5,175G-5,205G-5,205G-6,265G-6,255G-6,47G-6,565G-6,565G-6,565G	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	36,61 G	35,955G-5,915G-5,905G-5,905G-5,825G-5,885G-5,855G-5,875G-5,885G-6,49G-6,675G-6,735G-6,745G-6,715G	37,13	31,02
11	US\$ 3,43	US\$ 3,05	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	70,26 G	(exD)-68,91G-8,87G-8,87G-8,84G-8,9G-8,89G-8,87G-8,78G-8,83G-8,84G-8,83G-8,84G-8,85G-8,84G-70,01G-0,37G-0,47G-0,48G-0,47G	70,48	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	59,66 G	58,32G-8,27G-8,26G-8,21G-8,22G-8,13G-8,22G-8,23G-8,18G-8,21G-8,21G-9,5G-9,92G-9,92G-9,89G	59,92	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,94 G	52,55G-2,55G-2,54G-2,57G-2,55G-2,49G-2,52G-2,53G-2,53G-2,52G-3,68G-3,91G-3,97G-3,95G-3,93G	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	114,2 G	112,46G-2,34G-2,28G-2,28G-2,2G-2,2G-2,04G-2,2G-2,2G-2,2G-2,18G-2,2G-2,2G-2,2G-3,6G-4,42G-4,46G-4,44G-4,42G-4,42G	115,8	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	127,74 G	125,66G-5,62G-5,62G-5,54G-5,64G-5,64G-5,62G-5,6G-5,42G-5,52G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-6,92G-7,7G-7,76G-7,98G-7,98G-7,72G	130,34	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	158,16 G	155,32G-5,3G-5,26G-5,26G-5,3G-5,34G-5,28G-5,26G-5,1G-5,12G-5,16G-5,2G-5,16G-5,18G-5,26G-6,98G-7,62G-7,62G-7,74G-7,74G-7,74G-7,7G	161	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	60,92 G	59,98G-9,95G-9,95G-9,93G-9,98G-9,97G-9,95G-9,88G-9,92G-9,93G-9,93G-9,92G-9,92G-9,93G-9,92G-60,51G-1G-1G-1,06G-0,92G-0,92G-0,68G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.903,27 G	1907,85G-9,21G-9,21G-9,21G-9,21G-10,01G-0,01G-9,29G-16,42G-6,42G-6,42G-6,42G-5,21G-5,13G-1,67G-6,75G-4,81G-4,65G-6,02G-4,97G	1.932,21	1.517
1	US\$ 0,49	US\$ 0,33	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	42,94 G	42,355G-2,295G-2,285G-2,285G-2,195G-2,255G-2,225G-2,245G-2,265G-2,765G-2,965G-3,1G-2,945G	43,1	36,55
1	US\$ 0,38	US\$ 0,33	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	33,05 G	32,505G-2,485G-2,485G-2,485G-2,505G-2,495G-2,495G-2,495G-2,455G-2,475G-2,465G-2,475G-2,475G-2,485G-2,73G-2,935G-2,935G-2,945G-2,785G	36,19	31,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	300,78 G	299,78G-301,55G-1,25G-1,44G-1,85G-1,9G-1,75G-1,69G-1,69G-1,78G-2,41G-2,41G-2,38G-2,22G-1,73G-1,98G-2,14G-2,14G	302,41	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	172,67 G	173,36G-3,45G-3,45G-3,27G-3,27G-2,95G-2,95G-3,13G-3,13G-3,25G-3,25G-3,15G-3,15G-3,21G-3,03G-3,03G-3,21G-3,21G-3,3G-3,09G-2,89G-2,7G-2,7G-2,83G	180,7	164,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel Fund SICAV Vontobel-European Equity	1	170,92 G	171,19G-1,07G-1,09G-1,04G-1,02G-1,04G-0,97G-1,12G-1,74G-1,77G-1,82G-1,74G-1,82G-1,77G-1,99G-1,99G-2,02G-1,92G-1,77G-1,82G	172,02	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	188,21 G	187,25G-7,23G-7,23G-6,95G-7,14G-6,92G-6,92G-7,02G-6,79G-6,98G-6,98G-6,87G-6,87G-6,9G-6,9G-6,9G-6,81G-6,81G-7,85G-6,99G-6,97G-6,97G-6,89G-6,89G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	214,03 G	212,93G-2,91G-2,91G-2,6G-2,6G-2,63G-2,63G-2,67G-2,18G-2,18G-2,47G-2,47G-2,45G-2,45G-2,52G-2,52G-2,52G-2,43G-2,43G-3,61G-2,63G-2,63G-2,73G-2,73G-2,73G	231,58	179,9
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.260,14 G	1259,49G-64,67G-3,45G-3,45G-3,45G-2,5G-2,29G-59,44G-60,79G-0,79G-1,66G-1,66G-1,59G-1,59G-1,94G-1,94G-3,36G-3,41G-1,92G-59,38G-9,39G-60,75G	1.264,67	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	309,25 G	309,43G-9,21G-9,4G-9,4G-9,36G-9,22G-8,91G-9,12G-9,17G-9,21G-9,16G-8,09G-8,01G-8,28G-8,19G-8,12G-7,98G-7,8G-8,09G	311,85	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	218,68 G	218,86G-8,63G-8,7G-8,7G-8,64G-8,51G-8,37G-8,34G-8,39G-8,32G-8,32G-8,44G-8,33G-8,28G-8,35G-8,51G-8,51G-8,61G-8,67G	220,03	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	59,16 G	59,02G-9,03G-9,08G-9,03G-9,04G-9,02G-8,9G-8,98G-8,97G-8,91G-8,96G-8,73G-8,82G-8,94G-8,9G-8,98G-8,84G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	419,68 G	419,26G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-21,65G-1,65G-1,65G-1,43G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	421,65	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	152,05 G	151,9G-1,9G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,77G-2,77G-2,77G-2,69G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	152,77	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	48 G	48,15G-8,25G-8,25G-8,25G-8,21G-8,26G-8,2G-8,2G-8,22G-8,16G-8,22G-8,22G-8,19G-8,25G-8,25G-8,24G-8,03G-8,03G-8,11G-8,11G-8,03G	48,26	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	591,51 G	593,54G-5,29G-1,64G-1,64G-1,39G-1,39G-1,41G-1,39G-1,3G-0,96G-2,45G-2,51G-2,87G-3,3G-3,13G-3,14G-4,16G-4,16G-4,21G-4,21G-4,01G-4,01G-3,96G-3,96G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	718,89 G	719,46G-21,58G-3,29G-3,29G-2,85G-2,45G-2,7G-1,76G-1,76G-2,5G-3,29G-4,28G-4,28G-5,85G-4,67G-3,37G-5,66G-5,76G-5,85G-5,26G-6,2G	735	607,85
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	182,33 G	183,82G-2,38G-2,33G-2,49G-2,12G-2,52G-2,14G-2,13G-2,12G-2,12G-2,08G-1,99G	188,61	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	326,69 G	326,52G-6,52G-7,46G-7,08G-6,94G-6,72G-6,81G-6,03G-6,77G-5,92G-6,87G-6,14G-5,8G	327,71	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-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	39,02	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	139,14 G	139,42G-9,42G-9,14G-9,14G-9,14G-9,15G-9,14G-9,14G-9,14G-40,06G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,05G-0,05G	140,06	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	422,18 G	422,2G-3,86G-3,86G-3,91G-3,91G-4,05G-4,05G-3,92G-3,92G-4,14G-4,14G-4,14G-4,07G-4,07G-4,21G-6,68G-6,68G-6,84G-6,84G-6,7G-6,7G-6,55G-6,55G-6,8G	433,24	358,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987184	LU0084408755	Vontobel Fund SICAV Vontobel-Asia Pacific Equity	1	488,93 G	488,95G-90,88G-0,88G-0,93G-0,93G-1,09G-1,09G-0,94G-0,94G-1,2G-1,2G-1,11G-1,11G-1,28G-4,14G-4,14G-4,32G-4,32G-3,97G-3,97G-3,99G-3,99G	501,45	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	224,74 G	224,08G-4,85G-4,98G-4,78G-4,7G-4,83G-4,84G-4,66G-4,77G-4,8G-5,09G-5,04G-5,04G-5,07G-5,09G-5,09G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	239,28 G	240,49G-0,5G-0,8G-0,77G-0,41G-0,32G-0,16G-39,97G-40,02G-0,07G-0,45G-0,45G-0,44G-0,45G-0,43G-0,43G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	101,62 G	101,61G-1,28G-1,28G-1,32G-1,32G-1,27G-1,22G-1,16G-1,14G-1,15G-1,21G-1,13G-1,12G-1,13G-1,21G-1,27G-1,43G-1,43G-1,58G-1,56G-1,56G	102,35	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,5 G	133,19G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,58G-3,58G-3,58G-3,58G-3,58G-3,37G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	133,58	130,77
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	137,82 G	137,94G-7,96G-8,37G-8,27G-8,27G-8,28G-8,24G-8,2G-8,2G-8,18G-7,56G-7,56G-7,62G-7,62G-7,61G-7,62G-7,68G-7,72G-7,72G-7,74G-7,86G-7,99G-8,02G-7,96G-7,93G-7,9G-7,87G	138,37	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	258,5 G	257,43G-9,09G-9,04G-8,85G-8,85G-8,67G-8,67G-8,73G-8,48G-60,07G-0,31G-0,31G-0,18G-0,18G-0,18G-0,31G-0,31G-0,31G-0,4G-0,4G-0,15G	260,82	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	270,71 G	268,87G-70,79G-0,95G-1,38G-1,31G-1,11G-1,23G-0,99G-1,85G-2,25G-2,25G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,61G-2,61G-2,59G-2,46G-2,37G	272,61	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	157,86 G	157,24G-8,26G-8,23G-8,1G-8,1G-7,94G-7,94G-7,99G-7,99G-7,54G-7,7G-7,7G-7,7G-7,7G-7,69G-7,69G-7,7G-7,87G-8,04G-7,78G-7,63G-7,63G	158,4	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	240,54 G	240,38G-1,44G-1,44G-1,44G-1,44G-1,21G-1,01G-1,01G-1,01G-0,91G-0,91G-0,91G-0,96G-0,96G-0,98G-1,04G-1,04G-1,04G-1,09G-1,36G-1,36G-0,86G-0,86G-0,59G-0,88G	241,95	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	204,7 G	204,71G-5,87G-5,71G-5,71G-5,63G-5,63G-5,61G-5,61G-6,05G-6,05G-6,17G-6,17G-6,31G-6,31G-6,31G-6,43G-6,49G-6,04G-6,25G-6,39G-6,49G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	95,21 G	95,28G-5,23G-5,22G-5,18G-5,16G-5,13G-5,07G-5,11G-5,14G-5,14G-5,16G-5,1G-5,08G-5,12G-5,18G-5,23G	95,91	90,47
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,95 G	47,05G-7,12G-7,06G-7,13G-7,04G-6,99G-7,13G-6,42G-6,43G-6,51G-6,41G-6,41G-6,57G-6,48G-6,45G-6,42G-6,36G	52,47	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,89 G	130,95G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	132,68	127,06
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	224,88 G	224,94G-4,91G-4,92G-4,9G-4,9G-4,9G-4,89G-4,92G-4,92G-4,91G-4,92G-4,93G-4,93G-5,93G-5,94G-5,92G-5,9G	225,94	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	85,33 G	86,02G-5,67G-5,62G-5,63G-5,59G-5,55G-5,61G-5,63G-5,69G-5,63G-5,75G-5,68G-5,05G-5,05G-5,03G-5,03G	86,02	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	67,58 G	67,74G-7,87G-7,87G-7,77G-7,78G-7,75G-7,86G-7,75G-7,77G-7,77G-7,93G-7,78G-7,78G-7,98G-7,86G-7,74G-7,71G-7,69G	67,99	56,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	54,15 G	54,23G-4,25G-4,25G-4,19G-4,19G-4,18G-4,18G-4,18G-4,19G-4,13G-4,19G-4,19G-4,2G-4,2G-4,5G-4,5G-4,5G-4,51G-4,51G-4,58G-4,58G-4,55G-4,63G-4,63G-4,62G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	164,32 G	164,58G-4,72G-4,46G-4,49G-4,3G-4,3G-4,31G-4,29G-6,06G-6,06G-6,05G-6,05G-6,05G-5,89G-6G-6,03G-6,03G-5,96G-6,22G-6,26G-6,1G-6,07G-6,01G-5,99G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,96 G	9,99G-10,01G-0,01G-0,01G-0,01G-0,01G-9,98G-9,98G-9,98G-9,98G-10,01G-0G-0G-0,01G-9,99G-9,99G-10,01G-0,02G-0,02G-0,02G-0,02G-0,01G-0,02G	10,04	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	63,37 G	63,37G-3,39G-3,39G-3,37G-3,37G-3,38G-3,4G-3,41G-3,42G-3,41G-3,41G-3,56G-3,56G-3,56G-3,56G-3,58G-3,59G-3,58G-3,58G-3,59G	63,59	57,93
5	Th.	Th.			A1H4B2	LU0572807518	Walsler Portfolio SICAV Walsler Portf.-Em. Markets Sel.	1	109,84 G	109,72G-9,98G-9,85G-9,7G-9,7G-9,57G-9,46G-9,57G-9,45G-9,57G-9,57G-9,58G-9,58G-9,99G-9,99G-10,07G-9,84G-10,05G-0,05G-0,11G	114,47	103,21
5	Th.	Th.			591962	LU0121930688	Walsler Portfolio-Aktien USA	1	229,36 G	228,91G-9,82G-9,63G-9,63G-9,63G-9,5G-9,27G-9,93G-9,45G-9,9G-9,9G-9,85G-9,85G-9,93G-9,93G-30,02G-0,27G-0,27G-0,03G-29,75G-9,52G-9,75G-9,75G	231,48	192,7
5	Th.	Th.			A0BKM9	LU0181454132	Walsler Portf.-German Select	1	225,1 G	225,21G-5,19G-4,99G-4,96G-4,82G-4,71G-4,95G-5,08G-5,24G-5,37G-5,21G-5,19G-5,1G-5,08G-5,08G-5,12G-5,12G	225,82	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walsler Privatbank Invest S.A. WALSER Portf. German Select DE	1	145,38 G	145,72G-5,58G-5,46G-5,47G-5,39G-5,34G-5,6G-5,5G-5,44G-5,57G-5,56G-5,56G-5,55G-5,72G-5,81G-5,58G-5,63G	147,45	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	141,21 G	140,86G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	141,97	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	136,21 G	135,87G-6,21G	136,6	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	138,6 G	138,33G-8,67G-8,64G-8,64G-8,64G-8,63G-8,63G-8,62G-8,62G-8,91G-8,91G-8,98G-8,98G-8,97G-8,97G-8,96G-8,96G-8,96G-8,99G-8,99G-9,02G-9,02G-9,03G-9,03G	139,03	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	213,09 G	214,42G-3,72G-3,82G-3,56G-3,3G-3,03G-2,9G-2,9G-2,9G-2,59G-2,85G-2,85G-2,82G-2,82G-2,82G-2,72G-2,72G-2,78G-2,78G-2,55G-2,6G-2,6G-2,26G-2,26G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG WI Global Challenges Index-Fds	1	178,05 G	175,85G-6,66G-6,66G-6,42G-6,85G-6,56G-7,1G-7,1G-7,1G-7,1G-7,1G-8,88G-8,66G-8,44G-8,44G-8,44G	182,32	142,31
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RP Immobilienanlag.& Infrastr.	1	93,65 G	93,65G-3,65G	93,97	89,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403E	IE00BYQCZNS8	WisdomTree Issuer PLC WisdomTree Japan Equity UC.ETF	1	15,42 G	15,664G-5,664G-5,896G-5,936G-5,898G-5,916G-5,918G-5,898G-5,922G-5,94G-5,904G-5,934G-5,648G-5,636G-5,636G-5,636G	16,22	14,17
1	US\$ 0,3	US\$ 0,14	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,53 G	9,511G-9,511G-9,438G-9,428G-9,436G-9,428G-9,441G-9,436G-9,433G-9,433G-9,433G-9,465G-9,474G-9,468G-9,496G-9,496G-9,496G-9,496G	10,23	8,48
1	£ 0,16	£ 0,17	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,74 G	5,746G-5,746G-5,859G-5,859G-5,851G-5,882G-5,881G-5,877G-5,872G-5,891G-5,895G-5,761G-5,761G-5,761G-5,761G	6,27	5,08
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,05 G	11,008G-1,008G-1,002G-1,022G-1,006G-0,994G-0,994G-1,016G-1,016G-1,01G-1,014G-1,016G-1,018G-1,006G-1,004G-1,004G-1,004G-1,004G	11,64	9,42
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,28 G	13,342G-3,348G-3,322G-3,316G-3,312G	13,97	11,69
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,53 G	16,544G-6,494G	16,58	13,36
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,27 G	12,526G-2,526G-2,912G-2,918G-2,916G-2,908G-2,922G-2,922G-2,92G-2,912G-2,912G-2,896G-2,884G-2,482G-2,472G-2,472G-2,472G	13,54	11,26
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	16,08 G	16,044G-6,044G-6,118G-6,102G-6,078G-6,05G-6,092G-6,076G-6,088G-6,126G-6,118G-6,112G-6,05G-6,034G-6,034G-6,034G	16,97	13,02
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,1 G	12,104G-2,104G-2,194G-2,15G-2,134G-2,132G-2,118G-2,108G-2,158G-2,17G-2,154G-2,174G-2,182G-2,186G-2,188G-2,186G-2,128G-2,128G-2,128G-2,128G	13,03	10,82
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZCF74	WisdomTree Japan Equity UC.ETF	1	10,63 G	10,648G-0,648G-0,69G-0,726G-0,706G-0,708G-0,708G-0,694G-0,694G-0,69G-0,664G-0,674G-0,692G-0,594G-0,594G-0,594G-0,594G-0,594G	11,68	9,64
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,69 G	15,682G-5,676G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,64 G	17,558G-7,474G-7,53G-7,55G	17,74	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,07 G	16,926G-6,896G-6,894G	17,93	14,68
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,06 G	13,04G-3,038G-3,038G-3,058G-3,038G	13,22	11,47
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,52 G	16,498G-6,494G-6,51G-6,542G-6,472G-6,478G	16,83	14,28
1	US\$ 0,46	US\$ 0,23	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,3 G	14,242G-4,28G-4,288G	14,3	12,2
1	£ 0,04	£ 0,25	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,58 G	12,672G-2,672G-2,734G-2,722G-2,702G-2,69G-2,714G-2,712G-2,704G-2,712G-2,734G-2,734G-2,734G-2,672G-2,672G-2,672G-2,672G	13,23	10,45
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,71 G	14,808G-4,808G-4,884G-4,902G-4,878G-4,932G-4,924G-4,92G-4,916G-4,97G-4,92G-4,958G-4,808G-4,808G-4,808G-4,808G-4,808G	15,08	12,94
1	US\$ 3,29	US\$ 2,88	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	88,32 G		88,32	84,57
1	Euro 0,28	Euro 0,32	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,27 G		53,27	51,72
1	Euro 0,28	Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,56 G		53,56	52,01
1	Euro 0,21	Euro 0,27	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,84 G		53,84	51,9
1	Euro 0,21	Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	54,06 G		54,06	52,11
1	Euro 1,81	Euro 3,02	05.07.19		A27NJJ	DE000A27NJJ6	WisdomTree Artif.Intel.U.ETF	1	26,67 G		27,37	24,62
1	Euro 1,81	Euro 3,02	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	104,46 G		104,46	100,27
1	Euro 1,81	Euro 3,02	05.07.19		A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,49 G		9,49	9,15
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,82 G	8,82G-8,82G-8,93G-8,93G-8,93G-8,91G-8,905G-8,905G-8,9G-8,905G-8,885G-8,87G-8,885G-8,85G-8,85G-8,815G-8,755G-8,755G-8,755G-8,755G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,07 G	9,02G-9G-9G-8,98G	9,32	8,53
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,05 G	20,045G-0,045G-0,22G-0,22G-0,165G-0,15G-0,215G-0,22G-0,205G-0,215G-0,22G-0,165G-0,245G-0,12G-0,12G-0,12G-0,12G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,98 G	16,982G-6,982G-7,074G-7,074G-7,028G-7,04G-7,068G-7,058G-7,046G-7,058G-7,088G-6,968G-6,968G-6,968G-6,968G	17,23	13,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree Issuer PLC WisdomTree US Qual.Div.Gr.U.E.	1	20,45 G	20,45G-0,45G-0,57G-0,62G-0,62G-0,62G-0,605G-0,6G-0,55G-0,585G-0,61G-0,605G-0,59G-0,6G-0,6G-0,61G-0,47G-0,47G-0,47G-0,47G-0,47G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,86 G	20,78G-0,78G-0,825G-0,81G-0,79G	21,29	17,39
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,39 G	20,375G-0,415G-0,32G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,27 G	17,238G-7,238G-7,266G-7,254G-7,254G-7,238G-7,238G-7,214G	17,37	13,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,72 G	16,716G-6,716G-6,78G-6,806G-6,77G-6,78G-6,796G-6,788G-6,796G-6,8G-6,766G-6,764G-6,652G-6,652G-6,652G-6,652G	17,68	14,65
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,41 G	15,412G-5,412G-5,576G-5,594G-5,586G-5,594G-5,572G-5,624G-5,554G-5,554G-5,554G-5,554G	15,92	13,82
1		Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	15,24 G	15,364G-5,364G-5,226G-5,402G-5,446G-5,454G-5,454G-5,44G-5,488G-5,454G-5,492G-5,35G-5,338G-5,338G-5,338G	17,14	13,66
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,59 G		16,17	15,29
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,7 G		16,21	15,35
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	17,02 G	16,862G-6,85G-6,822G	17,05	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,72 G	13,812G-3,812G-4,102G-4,094G-4,036G-4,09G-4,076G-4,076G-4,066G-4,11G-4,106G-4,114G-3,812G-3,812G-3,812G-3,812G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,06 G	18,378G-8,378G-8,292G-8,302G-8,234G-8,276G-8,304G-8,336G-8,264G-8,32G-8,362G-8,376G-8,368G-8,354G-8,346G-8,346G-8,346G-8,346G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,99 G	17,092G-7,074G-7,208G-7,198G-7,224G-7,244G-7,236G-7,238G-7,24G-7,24G-7,264G-7,28G-7,072G-7,06G-7,06G-7,06G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,51 G	14,5G-4,498G-4,512G-4,532G-4,532G-4,47G-4,472G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,68 G	18,734G-8,734G-8,694G-8,694G-8,634G-8,634G-8,654G	18,73	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,65 G	17,554G-7,532G-7,532G-7,556G-7,556G	17,68	14,99
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WISDOMTREE TRUST WisdomTree Emerg.Mkts Hgh Div.	1	39,37 G	38,64G-8,58G-8,57G-8,54G-8,53G-8,54G-8,48G-8,55G-8,56G-8,52G-8,54G-9,005G-9,23G-9,25G-9,31G-9,34G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,28 G	56,27G-6,2G-6,18G-6,2G-6,16G-6,16G-6,14G-6,15G-6,08G-6,15G-6,13G-6,15G-7,12G-7,12G-7,39G-7,42G-7,42G-7,42G	59,67	50,53
1	US\$ 0,25	US\$ 1,54	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	63,33 G	62,68G-2,65G-2,64G-2,64G-2,68G-2,67G-2,65G-2,58G-2,61G-2,61G-2,61G-2,63G-2,63G-3,1G-3,42G-3,45G-3,47G-3,45G	63,5	57,69
1	US\$ 2,11	US\$ 0,88	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	31,02 G	30,58G-0,57G-0,56G-0,57G-0,58G-0,58G-0,58G-0,57G-0,53G-0,55G-0,55G-0,56G-0,56G-0,55G-0,56G-0,86G-0,98G-0,98G-1G-1,12G	31,12	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,43 G	16,19G-6,18G-6,18G-6,18G-6,19G-6,19G-6,18G-6,18G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,33G-6,4G-6,41G-6,42G-6,41G	16,43	15,3
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,84 G	23,56G-3,55G-3,55G-3,55G-3,56G-3,56G-3,55G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,75G-3,88G-3,88G-3,89G-3,89G-3,89G	25,07	22,45
10	US\$ 0,67	US\$ 0,74	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,45 G	37,835G-7,775G-7,765G-7,735G-7,73G-7,735G-7,69G-7,735G-7,745G-7,72G-7,735G-8,195G-8,43G-8,46G-8,52G-8,44G	39,22	31,86
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	58,37 G	57,34G-7,33G-7,41G-7,45G-7,47G-7,45G-7,37G-7,51G-7,53G-7,49G-7,53G-8,04G-8,04G-8,31G-8,49G-8,41G	59,6	47,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WISDOMTREE TRUST WisdomTree Japan SmallC.Div.FD	1	58,75 G	58,14G-8,06G-8,08G-7,96G-7,93G-8,02G-8,03G-8G-8,04G-8,85G-8,85G-9,18G-9,19G-9,27G	61,21	53,72
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,96 G	28,51G-8,47G-8,46G-8,44G-8,44G-8,43G-8,4G-8,44G-8,45G-8,42G-8,76G-8,91G-8,91G-9G	29,42	23,42
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,92 G	17,532G-7,512G-7,512G-7,512G-7,512G-7,532G-7,522G-7,522G-7,522G-7,502G-7,512G-7,512G-7,512G-7,512G-7,61G-7,7G-7,72G-7,71G-7,998G	19,07	15,91
1	US\$ 0,93	US\$ 1,37	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,82 G	43,9G-3,88G-3,87G-3,86G-3,9G-3,89G-3,88G-3,88G-3,82G-3,86G-3,86G-3,86G-3,86G-3,87G-4,6G-4,6G-4,82G-4,91G-4,91G-4,89G	45,34	39,71
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	59,86 G	58,94G-8,93G-8,92G-8,96G-8,96G-8,96G-8,94G-8,94G-8,87G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-9,61G-9,61G-9,91G-9,93G-60,02G-0,02G-0,01G	60,62	51,12
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	22,85 G	22,39G-2,37G-2,37G-2,44G-2,45G-2,48G-2,47G-2,5G-2,51G-2,52G-2,51G-2,51G-2,52G-2,52G-2,945G-2,945G-3,015G-3,005G-3,005G-2,995G	23,59	19,78
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,5 G	26,105G-6,095G-6,105G-6,105G-6,115G-6,115G-6,085G-6,105G-6,105G-6,105G-6,115G-6,105G-6,395G-6,54G-6,58G-6,58G-6,54G	26,6	21,85
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	26,6 G	26,22G-6,21G-6,24G-6,26G-6,26G-6,26G-6,25G-6,26G-6,22G-6,28G-6,29G-6,27G-6,28G-6,27G-6,42G-6,42G-6,56G-6,59G-6,59G-6,56G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,95 G	28,505G-8,495G-8,545G-8,555G-8,545G-8,535G-8,545G-8,505G-8,565G-8,565G-8,545G-8,565G-8,915G-8,915G-9,065G-9,125G-9,115G-9,105G	29,45	23,33
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	114,48 G	113,1G-2,98G-3,15G-3,19G-3,19G-3,19G-3,19G-3,22G-3,19G-3,05G-3,14G-3,12G-3,11G-3,13G-3,02G-4,27G-4,84G-4,84G-4,91G	117,25	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	85,76 G	86,11G-6,11G-6,02G-6,02G-5,99G-5,96G-5,96G-5,8G-5,92G-5,96G-5,99G-5,99G-5,96G-6,01G-6,01G-5,27G-5,55G-5,48G-5,39G-5,21G-5,01G-5,06G-5,18G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	9,43 G		11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,55 G	16,56G-6,56G-6,56G-6,56G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G-6,55G-6,56G-6,56G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,57G-6,57G-6,61G-6,61G-6,61G-6,61G	16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,87 G	18,91G-8,92G-8,91G-8,9G-8,9G-8,88G-8,88G-8,89G-8,87G-8,89G-8,89G-8,89G-8,9G-8,9G-8,89G-8,9G-8,92G-8,92G-9,02G-9,02G	19,21	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,9 G	13,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,91G-3,93G-3,91G-3,93G-3,93G-3,92G-3,92G-3,93G-3,93G-3,93G-3,94G-4,06G-4,04G-4,06G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,18 G	11,192G-1,192G-1,518G-1,488G-1,536G-1,508G-1,504G-1,504G-1,498G-1,52G-1,518G-1,532G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,81 G	19,02G-9,02G-8,942G-8,932G-8,964G-8,946G-8,938G-8,954G-8,958G-9,002G-8,892G-8,892G-8,892G-8,892G-8,892G-8,892G	19,37	15,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AP	LU0322253229	Xtrackers	1	42,19 G	41,97G-1,97G-2,12G-2,14G	42,6	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtr.S&P Gbl Infrastrure Swap	1	58,72 G	58,59G-8,62G-8,56G	58,97	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers CAC 40	1	101,58 G	101,68G-1,74G-1,68G-1,38G	102,56	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtrackers MSCI Europe Mid Cap	1	43,18 G	43,37G-3,36G-3,225G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.MSCI Europe Small Cap	1	4,13 G	4,0075G-4,005G-4,1325G-4,1065G	4,87	4,01
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.FTSE 100 Short Daily Swap	1	21,04 G	21,04G-1,005G-1,015G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtr.Euro Stoxx Qual.Dividend	1	120,78 G	121G-0,9G-0,86G-0,84G-0,84G-0,84G-0,82G-0,8G-0,94G-0,9G-0,84G-0,84G-0,7G-0,72G-0,86G-0,86G	121,54	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtrackers DAX	1	28,75 G	28,545G-8,545G-8,69G-8,705G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	20,23 G	20,25G-0,245G-0,245G-0,29G-0,34G-0,31G	24,83	20,2
1	Th.	Th.			DBX1EA	LU0292109005	Xtrackers ShortDAX Daily Swap	1	27,37 G	27,355G-7,365G-7,335G-7,15G	27,76	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	40,43 G	40,415G-0,425G-0,44G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers MSCI Emerg.Mkts Swap	1	51,52 G	51,43G-1,46G-1,37G-1,38G	51,52	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,13 G	37,21G-7,16G-7,175G-7,15G-7,13G-7,11G-7,175G-7,15G-7,165G-7,18G-7,235G-7,235G-7,24G	37,29	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtrackers Euro Stoxx 50	1	101,5 G	101,5G-1,54G-1,22G-1,22G	101,54	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtr.Stoxx Europe 600 I.G.Swap	1	8,66 G	8,657G-8,684G	9,22	7,72
1	£	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 100 Income	1	21,57 G	21,635G-1,645G-1,665G-1,665G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE 250	1	4,63 G	4,6285G-4,637G-4,637G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtrackers FTSE All-Share	1	143,04 G	143,18G-3,14G-3,46G	144,9	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtr.Stoxx Europe 600 F.&B.Swap	1	34,98 G	35,575G-4,845G-4,72G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers FTSE China 50	1	58,08 G	57,86G-7,74G-7,62G-7,61G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtrackers MSCI Korea	1	16,85 G	16,69G-6,69G-6,7G-6,66G-6,64G-6,62G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtr.DBLCI Commod.Opt.Yld Swap	1	44,39 G	44,355G-4,34G-4,315G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers MSCI EM Asia Swap	1	21,91 G	21,835G-1,85G-1,865G-1,925G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers FTSE MIB	1	59,9 G	59,87G-9,87G-9,82G-9,79G-9,84G-9,89G	59,95	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Europe	1	51,96 G	51,98G-1,94G-2,16G-2,08G	52,32	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtrackers MSCI Japan	1	43,38 G	43,245G-3,365G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtr.MSCI EM Latin America Swap	1	46,53 G	46,265G-6,265G-6,455G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Brazil	1	25,31 G	25,385G-5,365G-5,28G-5,32G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI Taiwan	1	71,65 G	71,63G-1,63G-1,57G-1,49G	71,74	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI USA Swap	1	55,57 G	55,67G-5,66-5,67G-5,66G-5,61-5,6G	55,74	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers MSCI World Swap	1	149,8 G	150,3G-0,24G-0,76G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtrackers Nifty 50 Swap	1	30,25 G	30,4G-0,365G-0,21G	30,42	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.MSCI Russia Capped Swap	1	104,24 G	104,46G-4,18G-3,56G-3,62G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	33,74 G	33,66G-3,655G-3,43G-3,515G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Europe 600 Bank Swap	1	87,34 G	87,1G-7,14G-7,41G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	142,3 G	142,7G-2,78G-3,18G	143,18	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtr.Stoxx Eur.600 H.Care Swap	1	95,17 G	95,26G-5,13G-5,54G	95,81	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtrackers Switzerland	1	12,61 G	12,63G-2,626G-2,62G-2,646G-2,656G-2,644G	15,61	12,61
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	64,5 G	64,3G-4,33G-4,45G-4,27G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Tel.Swap	1	93,65 G	94,5G-4,54G-4,47G-5,21G	96,48	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Util.Swap	1	74 G	74,06G-4,1G-4,19G	74,19	55,62
1	Th.	Th.			DBX0A4	LU0356591882	Xtr.Stoxx Europe 600 Tech.Swap	1	153,14 G	153,41G-3,41G-5,64G-5,61G-5,61G-5,68G-5,68G-5,65G-5,43G-5,42G-5,42G-5,42G-5,42G-5,57G-5,62G-5,6G-5,6G-5,6G-5,68G-5,35G-3,31G-3,26G-3,26G-3,26G-3,26G	160,57	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtrackers USD Overn.Rate Swap	1	68,65 G	68,54G-8,54G-8,57G-8,46G-8,2G	68,65	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Lev.Daily Swap	1	1,39 G	1,4026G-1,4018G-1,4018G-1,3996G-1,3996G-1,4048G-1,4098G-1,4072G	2,03	1,39
1	Th.	Th.			DBX0BT	LU0397221945	Xtr.S&P 500 2x Inverse D.Swap	1	222,47 G	221,82G-1,82G-1,87G-2,42G-2,42G-2,57G-2,67G	222,97	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtrackers Portfolio	1	3,38 G	3,376G-3,371G-3,371G-3,3885G-3,4035G-3,394G	5,08	3,35
1	Th.	Th.			DBX0BZ	LU0411075376	Xtr.ShortDAX x2 Daily Swap	1	113,66 G	113,2G-3,2G-2,86G-2,6G-2,8G	113,66	79,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtrackers (IE) Plc Xtr.(IE)-USD EM Bd Q.Weighted	1	12,97 G	12,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,95G	13,04	12,33
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,37 G	14,41G-4,36G-4,36G-4,39G-4,38G-4,39G	14,41	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,51 G	13,59G-3,59G-3,59G-3,58G	13,59	12,26
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,61 G	16,61G-6,61G-6,61G-6,62G-6,63G	16,63	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	19,48 G		19,48	18,54
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	19,77 G		19,77	18,41
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,78 G	27,785G-7,815G-7,875G-7,875G	28,27	24,75
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II Xtrackers II EUR Corporate Bd	1	158,88 G	158,97G-8,97G-8,85G-9G-8,99G-8,9G	159	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	157,18 G	157,15G-7,15G-7,15G-7,42G-7,34G-7,25G	157,42	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	157,02 G	156,98G-6,98G-6,98G-7,14G-7,14G	157,14	148,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	211,49 G	211,93G-1,83G-1,79G	211,93	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,16 G	146,19G-6,2G-6,18G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	194,66 G	195,01G-4,97G-5,35G	196,32	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	251,37 G	251,55G-1,51G-1,71G-1,87G	253,28	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	150,02 G	150,51G-0,51G-0,69G-0,74G-0,56G	151,88	145,07
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	234,2 G	234,27G-4,27G-4,27G-4,39G-4,46G	234,7	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	244,97 G	245,67G-5,62G-5,57G-5,96G	245,96	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,14 G	169,02G-9,02G-9,02G-9,29G-9,24G	169,29	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	206,63 G	206,57G-6,57G-6,97G-7G-6,96G-6,98G-7,09G-7,07G-7,12G-7,11G-7,09G-7,09G-7,09G	207,12	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	243,79 G	244,03G-4,04G-4,59G-4,9G	244,9	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	278,48 G	279,2G-9,15G-9,1G-9,67G-9,83G	279,83	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	303,52 G	304,85G-4,78G-4,7G-6G	306	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	376,04 G	378,33G-8,26G	378,33	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	406,37 G	410,32G-0,22G	410,32	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	234,08 G	234,78G-4,67G	235,32	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	222,82 G	223,26G-3,26G-3,26G-3,54G	223,54	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,08 G	136,941G-6,941G-6,941G-7,075G-7,072G-7,074G	137,39	136,94
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,65 G	120,47G-0,47G-0,47G-0,44G-0,45G-0,45G	120,65	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	199,11 G	198,96G-8,96G-8,96G-8,95G-8,85G	199,5	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,12 G	40,02G-0,02G-0,02G-0,13G-0,13G-0,15G	43,55	40,02
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	333,89 G	334,21G-4,21G-4,09G	334,21	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	70,92 G	70,58G-0,59G-0,57G-0,63G	76,07	70,57
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	201,23 G	201,16G-1,15G-1,13G-1,41G-1,39G-1,41G	201,49	194,44
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	156,57 G	156,86G-6,86G-7,04G-6,87G	158,97	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	203 G	203,57G-3,57G-3,52G-3,42G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,3 G	128,25G-8,25G-8,25G-8,29G-8,29G-8,29G	128,61	128,21
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,71 G		13,71	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	219,14 G	219,15G-9,15G-9,15G-9,15G-9,45G	219,58	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	254,56 G	254,74G-4,69G-4,63G-5,1G-5,14G-5,07G	255,14	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,65 G	11,65G-1,65G-1,64G-1,67G-1,69G-1,66G	11,85	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,66 G	171,15G-1,15G-1,15G-1,58G-2,05G-1,79G	172,05	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	216,47 G	216,63G-6,63G-6,63G	217,91	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	163,76 G	163,43G-3,43G-3,43G-3,91G-4,02G	164,02	154,98
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,69 G	22,73G-2,73G-3,09G-3,13G-3,14G-3,15G-3,15G-3,15G-3,16G-3,15G-3,13G-3,14G-3,14G-3,16G-3,13G-3,15G-3,19G-3,18G-2,72G-2,71G-2,71G-2,71G	23,27	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,25 G	28,28G-8,28G-8,62G-8,72G-8,68G-8,74G-8,72G-8,71G-8,77G-8,77G-8,73G-8,74G-8,76G-8,78G-8,75G-8,72G-8,32G-8,31G-8,31G-8,31G-8,31G	29,77	26,55

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 01.07.2019	Fortlaufender Preis 02.07.2019	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	30,35 G	30,39G-0,82G-0,81G-0,82G-0,82G-0,78G-0,79G-0,76G-0,76G-0,79G-0,8G-0,79G-0,82G-0,83G-0,83G-0,83G-0,75G-0,76G-0,76G-0,33G-0,33G-0,33G-0,33G	31,8	28,81
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	65,18 G	65,14G-5,53G-5,8G-5,81G-5,65G-5,64G-5,6G-5,62G-5,62G-5,57G-5,58G-5,7G-5,77G-5,75G-5,8G-5,72G-5,77G-5,58G-5,58G-5,59G-5,59G	65,81	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,52 G	31,51G-1,51G-1,51G-1,53G-1,54G-1,53G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	51,64 G	51,61G-1,61G-1,89G-2,06G-1,96G	52,06	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	183,03 G	183,1G-3,07G-3,93G-3,97G-3,69G-3,69G-3,63G-3,64G-3,86G-3,94G-3,88G-4,06G-3,97G-3,97G-3,92G-3,92G-3,92G	184,06	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	155,03 G	154,8G-4,9G-5,16G-5,05G-5,3G	155,3	141,76
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	235,68 G	235,18G-5,13G-5,14G-6,16G-6,08G-6,02G	236,16	225,82
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,06 G	191,52G-1,51G-2,23G-2,41G-2,36G	192,41	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,97 G	138,97G-8,97G-8,97G-9,16G-9,23G-9,17G	139,23	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU09753326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	226,79 G	227,03G-6,99G-6,99G-7,31G-7,19G	227,31	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,89 G	18,89G-8,89G-8,88G-8,92G-8,92G-8,9G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,8 G		9,8	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,24 G		17,24	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,88 G		19,88	19,3
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	248,31 G	248,12G-8,12G-8,12G-8,94G	249,78	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,37 G	22,42G-2,41G-2,46G-2,51G	22,59	20,9
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	184,87 G	184,85G-4,85G-4,85G-5,02G-5,04G	185,04	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,98 G	160,01G-0,01G-0,01G-0,01G-0,19G	160,19	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	195,63 G	195,91G-5,91G-5,91G-6,11G-6,34G	196,34	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,17 G	143,13G-3,13G-3,13G-3,44G-3,38G	143,44	141,3
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,43 G	117,44G-7,47G-7,45G	117,73	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	104,04 G	104,37G-4,35G-4,37G-4,47G	106,94	99,85
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,24 G		41,24	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,27 G	22,27G-2,27G-2,27G-2,28G-2,28G	22,28	21,27
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	207,08 G		207,21	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	211,02 G	211,6G-1,5G-1,5G-1,84G-2,05G	212,05	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
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						
28.06.19		A0M1PE	LU0321371998	Schroder International Selection Fund SICAV	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
724862	DE0007248627	Ampega Investment GmbH	Ampega Europa Methodik Akt.fds Inhaber-Anteile P (t)	28.06.19 16:10	28.06.19 20:00	Fusion
556168 A0M1PE	DE0005561682 LU0321371998	La Française Asset Management GmbH Schroder International Selection Fund SICAV	Veri ETF-Allocation Em.Markets Inhaber-Anteile R Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	28.06.19 16:10 28.06.19 13:47	28.06.19 20:00 28.06.19 20:08	Fusion 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.Cor.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
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
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
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
DK0A0D A14YQF	DE000DK0A0D1 IE00BZ03M525	Deka Investment GmbH Legal & General UCITS ETF Plc	Deka-Zielfonds 2015-2019 Inhaber-Anteile L&G-L&G LOIM Gl.Cor.Bd F.U.ETF Registered Shs Dis.GBP Hed.o.N	26.06.19 14:25 26.06.19 14:25	26.06.19 20:00 26.06.19 20:00	Delisting 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
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
A14YKA	DE000A14YKA5	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Bearer Shares (Dt. Zert.) o.N.	26.06.19 11:30	26.06.19 20:00	Delisting
LYX0TD	FR0011669845	Multi Units France SICAV	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	22.03.19 08:00	b.a.w.	

Geschäftsführung der Börse Düsseldorf
02.07.2019

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	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,5	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	DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI Inhaber-Anteile PT (a)	1,2	26.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000810445	921165	Amundi Europa Stock Inh.-Ant. (T) o.N.	0,0609	17.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857362	921406	Amundi Equity Strategy USA Inh.-Ant. (A) o.N.	0,59	13.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,2	13.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2,5	13.06.19
AXA IM Fixed Income Investment Strategies	2138004B7WO5WYWQR680	LU0292586350	A0MP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,42	28.06.19
Barings Global Umbrella Fund	549300KEOEJ3UIM9RC52	IE0032158457	807574	Barings Gl-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	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0,34482	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	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0,487292	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	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	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0,55145	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642898427	A0YALS	iShTr.-MSCI All Peru ETF Registered Shares o.N.	0,665661	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	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	529900SJJNS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330518539	A1W7XU	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF Registered Shares o.N.	0,62054	28.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330515071	A1JEL7	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF Registered Shares o.N.	1,09001	28.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330514082	A1JEL8	DBX ETF T.-XT.MSCI G.H.E.ETF Registered Shares o.N.	0,59034	28.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330512003	A1JEL9	DBX ETF T.-Xt.MSCI EAFE H.E.ETF Registered Shares o.N.	0,67848	28.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330511013	A1JES3	DBX ETF T.-Xt.MSCI EM.H.E.ETF Registered Shares o.N.	0,18079	28.06.19
DBX ETF Trust	DNLQXYGHEZ10Q9SIK386	US2330514405	A2AP8D	DBX ETF T.-D.X.T.Rus.2000 C.F. Registered Shares o.N.	0,17986	28.06.19
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

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	529900NZCJJDWLHUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	2,5	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL318	ETFL31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,13	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
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 Telecom.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 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]	549300OJOGU0VHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N.	0,45984	21.06.19
FlexShares Trust [KAG]	549300Z60HVOAIFJE65	US33939L8458	A14ZGG	FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N.	0,339702	21.06.19
FlexShares Trust [KAG]	549300COLZ535QQ56B38	US33939L8607	A14ZGH	FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N.	0,392014	21.06.19
FlexShares Trust [KAG]	549300NRG12H5S0TF735	US33939L4077	A1KC6N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0,29664	21.06.19
GAM STAR Fund PLC	0DRSZHOZMH50865NI619	IE0002994667	971902	GAM Star Asia-Pacific Equity Reg. Inc. Shs o.N. - EO Class	1,8134	01.07.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E3412	A1W3LX	Gl.X Fds-Gl.X Top Guru H.I.ETF Registered Shares o.N.	0,06512	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E7470	A1H6VN	Global X MSCI Norway ETF Registered Shares o.N.	0,364139	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E6480	A1J0ZM	Global X FTSE S.East Asia ETF Registered Shares o.N.	0,248762	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	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	US37954Y7647	A2DKLV	Global X Millennials Themat.ETF Registered Shares o.N.	0,020835	27.06.19
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.	0,036267	27.06.19
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	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

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	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	US37950E6894	A14ZF2	Global X MSCI Pakistan ETF Registered Shares o.N.	0,138063	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	US37950E2182	A110MS	Global X MSCI Next Em.&Front. Registered Shares o.N.	0,337873	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	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	Gbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0,049855	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	US37950E2596	A1T965	Global X MSCI Argentina ETF 20 Registered Shares o.N.	0,243901	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	US37950E1929	A1XFXK	Global X MSCI Portugal ETF Registered Shares o.N.	0,312476	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	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 Markets PLC	635400WICCMFCFR05X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0,239354	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US46434G1031	A1WZDE	iShs I.-Core MSCI Em.Mkts ETF Registered Shares o.N.	0,491398	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642861458	A1J4XS	iShs Inc-MSCI Frontier 100 ETF Registered Shares o.N.	0,792812	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642865335	A1JV3Q	iShs Tr.-E.MSCI Min Vol EM ETF Registered Shares o.N.	0,624218	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642863272	A1JTVJ	iShs Inc.-MSCI Gl.Sil.Mine.ETF Registered Shares o.N.	0,037424	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642866408	A0NGGF	iShs Inc.-MSCI Chile ETF Registered Shares o.N.	0,750334	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867802	A0B63A	iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.	1,314751	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642863926	A1W4HS	iShares-iShares MSCI World ETF Registered Shares o.N.	1,213737	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642861037	911993	iShs Inc.-MSCI Australia ETF Registered Shares o.N.	0,442884	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642863017	911994	iShs Inc.-MSCI Belgium ETF Registered Shares o.N.	0,347574	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867497	901550	iShs Inc.-MSCI Switzerland ETF Registered Shares o.N.	0,749861	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642862027	901720	iShs Inc.-MSCI Austria ETF Registered Shares DL -,001	0,530595	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867075	905410	iShares Inc.-MSCI France ETF Registered Shares DL-,001	0,730481	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642865095	905411	iShares Inc.-MSCI Canada ETF Registered Shares DL-,001	0,253046	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867646	905630	iShs Inc.-MSCI Spain ETF Registered Shares DL-,001	0,396506	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642868065	905631	iShares Inc.-MSCI Germany ETF Registered Shares o.N.	0,738076	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642868719	906869	iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001	0,450134	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642868149	907890	iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001	0,733241	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867562	908337	iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001	0,948942	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US46434G8556	A2AUCC	iShs Inc-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0,144584	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US46434G8481	A2AUCD	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N.	0,897165	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US46434G8143	A2AUCG	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0,51756	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US46434G8309	A2AUCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0,918	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642866407	676767	iShs Inc.-MSCI Brazil ETF Registered Shares o.N.	0,531156	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642863504	A1JWGH	iShsInc-MSCI Gl.Agric.Prod.ETF Registered Shares o.N.	0,268804	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0,307361	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

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	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
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	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,1554	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Y33	A0HGWV	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	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	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	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares Trust	5493000860OXC4B5K91	US4642873909	577295	iShares Tr.-Lat.America 40 ETF Registered Shares o.N.	0,47951	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	US4642873255	552437	iShs Tr.-Glob. Healthcare ETF Registered Shares o.N.	0,4973	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642874659	534355	iShares Tr.-MSCI EAFE ETF Registered Shares o.N.	1,376123	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642873339	692141	iShs Tr.-Glob. Financials ETF Registered Shares o.N.	1,151518	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642873412	692142	iShares Tr.-Global Energy ETF Registered Shares o.N.	0,676553	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642872752	727287	iShs Tr.-Gbl Communic.Services Registered Shares o.N.	0,888864	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	US4642872349	469253	iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N.	0,311437	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V5140	A2DHCR	iShares Tr. - MSCI China A ETF Registered Shares o.N.	0,113879	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G2764	A2DRWB	iShs Tr.-MSCI Argent.a.GI.Exp. Registered Shares o.N.	0,223864	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	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N.	1,402393	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	US46434V3814	A14U1M	iShs Tr.-Exponential Tech.ETF Registered Shares o.N.	0,358657	17.06.19
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	US46434V2907	A14ZHZ	iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N.	0,145888	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	US46434V6478	A14ZG5	iShares Trust-Global REIT ETF Registered Shares o.N.	0,272629	17.06.19
iShares Trust	5493000860OXC4B5K91	US46432F8427	A1W1BK	iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N.	1,196637	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	US4642888857	A0KEU3	iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N.	1,29352	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	US4642872919	789541	iShs Tr.-Global Tech ETF Registered Shares o.N.	1,082998	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0,705179	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0,225055	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0,411154	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0,906257	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642882249	A0RDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0,07813	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642881746	A0RFM0	iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N.	1,120628	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B4995	A1J9PH	iShsTr.-MSCI Norway Capped ETF Registered Shares o.N.	1,318468	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0,356103	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B3096	A1C30A	iShs Tr.-MSCI Indonesia ETF Registered Shares o.N.	0,411262	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642871846	A0DK57	iShs Tr.-China Large Cap ETF Registered Shares o.N.	0,406706	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B6891	A1WZHK	iShsTr.-E.MSCI M.Vol EAFE ETF Registered Shares o.N.	2,771106	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	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	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0,932444	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	US4642882652	A0YH56	iShares Tr-MSCI Kokusai Idx Fd Registered Shares DL-,001	0,869854	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0,785705	17.06.19
iShares Trust [KAG]	549300YPELWWCENHW155	US46435G8217	A14ZC1	iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N.	0	02.07.19
iShares Trust [KAG]	549300WTD78L1MJW892	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	IE00B7LGZ558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	0,1636	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,2724	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,8163	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	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	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	14.06.19
LBBW Balance	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	14.06.19
LBBW Balance	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	14.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19

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
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,66	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,97	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
PIMCO ETF Trust	549300QGB1D1UUTM2872	US72201R7180	A115E8	PIMCO ETF-Enh.L.Dur.Act.E.T.F. Registered Shares o.N.	0,23	01.07.19
PIMCO ETF Trust	C5UMYP9E80T18X2OWG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0,4	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	549300CAJAWNR6YM7EY24	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 UltraShort Semiconduc. Registered Shares o.N.	0,107341	25.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000961024	974570	Klassik Aktien Inh.-Ausschüttungs-Ant. R o.N.	6	11.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000961073	988630	Klassik Nachhaltigkeit Solide Inh.-Thesaurierungs-Ant. o.N.	0,1146	11.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000857784	971726	IQAM Quality Equity US Inh.-Ant. RT o.N.	1,6524	01.07.19
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R2004	A1J85Q	SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF Registered Shares o.N.	0,072833	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R1014	A1J85W	SPDR Barcl.Sh.Term Treas. ETF Registered Shares o.N.	0,056204	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A3674	A1J87L	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF Registered Shares o.N.	0,097288	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R6062	A1J2K3	SPDR BofA M.L.Crossov.C.Bd ETF Registered Shares o.N.	0,138247	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A2924	A1JG6Q	SPDR Wells Fargo Pfd Stock ETF Registered Shares o.N.	0,2	01.07.19
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
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R4083	A1JW9K	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. Registered Shares o.N.	0,125944	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8613	A14ZJD	SPDR Barclays 1-10 Yr TIPS ETF Registered Shares o.N.	0,10304	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A3591	A0YAGX	SPDR Bloomberg Bar.Con.Sec.ETF Registered Shares o.N.	0,111545	01.07.19
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	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
State Street Bank and Trust Co.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
SWISSCANTO [CH] EQUITY FUND	5493006MHJE349MHPH92	CH0000422474	972489	Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N.	1,8	11.06.19
Swisscanto Fondsleitung AG	TKPE0FGSGCIV1TZ04B42	CH0002779632	970542	Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N.	4	11.06.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	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	Dirx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N.	0,02739	25.06.19
U.S. Bancorp Fund Services LLC	549300MZZ6B1PUOB4V78	US25459Y1652	A14ZH4	Dir.ETF T.-D.D.S&P500 Bu.2X(N). Registered Shares o.N.	0,46744	25.06.19
U.S. Bancorp Fund Services LLC	549300QZAW09ASKJ2Y52	US25490K1097	A14ZFK	Dir.Sh.ETF T.-D.S&P500 B.1,25X Registered Shares o.N.	0,74933	25.06.19
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	549300T7XOX6HMMCC6T83	US25460E8690	A2DMYX	Dir.Sh.ETF T.-D.S&P500 B.1X s. Registered Shares new o.N.	0,12215	25.06.19
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.UI Inhaber-Anteile A	1,38	15.07.19
Van Eck Associates Corp.	549300R5E0DJJN8D4E32	US92189F4524	A2AHKF	VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N.	0,3648	01.07.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	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	A2LJA3	WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN	2,8843	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJC9	A2LJJC	WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,3212	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJE5	A2LJJE	WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,2728	05.07.19
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
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	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	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	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	IE00BDGNSK96	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 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	DE000A140SG3	A140SG	WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,1406	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 TRUST	549300SEVJBU47TE8855	US97717X7012	A1J064	WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N.	1,065	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W4226	A0MV0D	WisdomTree India Earnings Fund Registered Shares o.N.	0	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W5884	A0YCVS	WisdomTree U.S. Large Cap Fund Registered Shares o.N.	0,16	24.06.19

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	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	27,48 G	27,12G-6,84G-6,92G-6,86G-7,24G	32,02	21,48
Euro 20,177	1	2	*	2	03.07.19*		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	26,4 G	28G-6G-6G-6G-6,8G-7G	38,6	26
Euro 49,704	1	0		0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,56	1,04
Euro 3,6	1	0,34		23	12.04.19			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	28,8	3,98
Euro 118,09	1	0,99		1,2	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	57,1 G	56,68G-6,14G-6,18G-6,18G-6,2G-5,94G-6,12G	61,56	43,02
Euro 4,825	1	0,21	*	0	08.07.19*		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,9 G	8,1G-7,9G-7,9G-7,9G-7,9G	8,1	5,95
Euro 249,375	1	0,3		0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,24 G	5,275G-5,155G-5,18G-5,185G-5,185G-5,16G-5,16G	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	98,25 G	97,65G	102,6	77,94
Euro 42,964	1	0,9		1	23.05.19		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	37,48 G	37,22G-7,24G-8G-8,12G-8,12G-7,76G-7,72G	47,62	33,88
Euro 37,412	10	0,35		0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,3 G	7,24G-7,25G-7,25G-7,34G-7,33G-7,26G	8,52	5,54
Euro 4,125	7	0		0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	9,55	7,6
Euro 40	1	1,7		1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	71,85 G	71,55G-1,55G-1,55G-1,55G-1,6G-1,55G-1,45G	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	1,23G-1,23G-1,23G-1,23G-1,24G-1,24G	1,48	1,19
Euro 103,416	1	0,5		0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	50,1 G	49,8G-50,2G-49,65G-9,7G-9,65G-9,75G	64,3	46,95
Euro 99	7	3,2		3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	63,5 G	62,9G-3,4G-3,3G-3,5G-3,5G-2,7G	300,5	58,5
Euro 9,438	1	1	*	1,7	04.07.19*			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	16,92 G	16,78G-7,04G-6,96G-6,98G-6,98G-6,98G	21,7	14,84
Euro 91,523	1	0,8		0,9	24.05.19		06.06	547040	DE0005470405	LANXESS AG, (Glob.)	1	53,28 G	52,8G-1,96G-2,4G-2,4G	54,98	39,79
Euro 90,738	1	2,8		2,8	16.05.19			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		06.98	LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	99,58 G	99,62G-9,58G-100,05G-0,95G	112,25	90,9
Euro 30	1	1,05		1,05	30.05.19			646450	DE0006464506	Leifheit AG, (Glob.)	1	20,65 G	20,4G-0,7G-1G-1,2G-1,05G-1G	23,9	17,4
Euro 32,669	1	1,4		0				540888	DE0005408884	LEONI AG, (Glob.)	1	14,32 G	14,18G-3,905G-3,785G-3,77G-3,41G-3,34G	34,21	12,9
Euro 10,072	1	0		0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,1 G	5,15G-5,2G-5,1G-5,15G-5,2G	5,72	4,34
Euro 24,155	1	0		0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,05 G	13,05G-3,05G-3,05G-3,05G-3,05G-3,05G	14,6	11,3
Euro 24,497	1	0		0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,6 G	7,58G-7,58G-7,54G-7,54G-7,58G-7,56G	8,88	5,29
Euro 5,817	10	0		0				575440	DE0005754402	LS telcom AG, (Glob.)	1	7,2 G	7,1G-7,2G-7,2G-7,2G-7,15G-7,15G	7,55	4,76
Euro 9,446	1	0,65		0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G	29,8	26,8
Euro 2,975	1	0		0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	10 bB	10B-0bB-8,85-8,8	10,5	5,4
Euro 0,25	1							A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse		(ausg)	2,3	1,8
Euro 31,556	5							661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	15,15	11,95
Euro 17,5	1	0,3		0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,85 G	12,95G-2,95G-3,15G-3,15G-2,8G-2,8G	6,09	4
Euro 27,64	1	0		0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,19 G	5,16G-5,17G-5,13G-5,07G-5,19G-5,04G-5,15	0,71	0,13
Euro 0,9	1							A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,27 G	0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	1,5	1,5
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	DE000A0JQU53	Manz AG, (Glob.)	1	23,35 G	23,3G-3,35G-3,05G-3,15G-3,95G	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	319 G	319G-9G-20G-0G-0G-0G	330	282
Euro 9,752	1	0,07		0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,7 G	5,85G-5,85G-5,85G-5,85G-5,75G-5,75G	7,18	5,55
Euro 29,459	1	0,15		0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,54 G	4,63G-4,55G-4,58G-4,57G-4,73G-4,7G	5,68	4,41
Euro 18,008	1	0		0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,38 G	0,438G-0,438G-0,438G-0,438G-0,378G-0,378G	0,76	0,2
Euro 5,941	1	0,66		0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	70,9 G	70,1G-0,3G-69,5G-9,5G-9,5G-9,6G-9,5G	89,9	63,2
Euro 47,5	1	0,05		0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5 G	5G-5,05G-5,05G-5,05G-5,1G-5,1G	5,75	4,98
Euro 24,557	1	0		0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	7,3 G	7,285G-7,31G-7,32G-7,29G-7,31G-7,31G-7,275G	10,65	7,26
Euro 48,418	4	0,69		0,69	21.11.18			660500	DE0006605009	MEDIION AG, (Glob.)	1	14,9 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G	15,3	14,5
Euro 14,564	1	0	*	0	10.07.19*			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,15 G	17G-7,1G-7,15G-7G-7,05G-7,05G	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	34,6 G	34,8G-4,4G-4,3G-3,8G-4,2G-4,4G	37,3	24,4
Euro 168,015	1	1,25		1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	94,18 G	93,76G-4,48G-4,76G-4,78G-4,8G-4,8G-4,7G-4,7G-4,88G-4,94G-4,78G-4,78G-4,94G	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	15,96 G	15,98G-5,99G-5,98G-5,93G-5,93G	16,2	12,95

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis		
		seit 02.01.2019														
Euro	2,976	10	0,7	0,7		18.02.19	BFB002	DE000BFB0027	METRO AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,82	11,51		
Euro	1,82	10	0,95	0,95		22.03.19	A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	28,8 G	28,6G-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	0,214G-0,275G-0,275G-0,276G-0,275G-0,275G-0,275G	0,38	0,13		
Euro	0,616	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,29 G	1,29G	1,54	1,09		
Euro	109,335	1	0,2	0,2		30.05.19	656990	DE0006569908	MLP SE, (Glob.)	1	4,21 G	4,18G-4,2G-4,22G-4,22G-4,22G-4,265G	4,66	3,88		
Euro	13,271	10	0,04	0,04		25.01.19	521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,7 G	9,15G-8,65G-8,65G-8,65G-8,65G-8,65G	9,4	7,2		
Euro	12,076	1					A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,84 G	2,82G	5,46	1,52		
Euro	31,84	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	86,15 G	86,1G-6,45G-5,2G-5,2G-5,3G-5,3G-4,8G	105,1	80,35		
Euro	6,046	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,45 G	6,4G-6,45G-6,45G-6,45G-6,45G-6,45G	7,5	6,05		
Euro	33,471	1	0	0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,94 G	1,915G-1,925G-1,925G-1,92G-1,925G-1,925G-1,925G	2,73	1,58		
Euro	42,814	1	0,2	0,2		17.07.19*	A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,21 G	4,16G-4,19G-4,17G-4,17G-4,17G-4,17G	4,45	3,67		
Euro	30	1	0,03	0,09		28.06.19	585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,82 G	2,84G-2,85G-2,85G-2,84G-2,88G-2,88G-2,88G	3,32	2,53		
Euro	52	1	2,3	2,85		12.04.19	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	210,2 G	210,4G-0,8G-0,8G-0,6G-1,3G-1,9G	211,9	156,2		
Euro	19,5	1	0,08	0,1		16.05.19	A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,74 G	2,72G-2,76G-2,76G-2,76G-2,76G-2,76G	2,94	2,27		
Euro	20,255	1					662810	DE0006628100	Mühl Product & Service AG	1	0,26 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,42	0,25		
Euro	18,811	1	1,5	1,5		08.08.19*	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	38,9 G	39G-9,4G-8,9G-9,4G-9,4G-9,4G	43,3	36,9		
Euro	7,956	1	0,25	0,3 0,7		28.05.19	621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	7,95 G	7,95G-7,95G	11,5	5,3		
Euro	587,725	1	8,6	9,25		02.05.19	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	223,1	222,6G-3,1G-4,9G-5G-4,9G-5,3G-5,2G-5,4G-4,9G-4,9G-5,3G-5,5G	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		24.05.19	A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10,68 G	10,92G	12,12	8,58		
Euro	8,569	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	4,1 G	4,09G-4,06G-4,05G-4,05G-4,05G-4,05G	4,83	2,57		
Euro	168,721	10	0,9	0,9		11.03.19	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	24,9 G	24,8G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G	26,6	24,4		
Euro	7,474	1	0,05	0,39		17.07.19*	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,92 G	1,895G-1,895G-1,895G-1,895G-1,9G-1,9G	2,86	1,84		
Euro	7,036	1					A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,15			
Euro	7,117	1	0	0			A11QWW	DE000A11QWW6	MyHammer Holding AG, (Glob.)	1	9,85 G	9,75G-9,95G-9,95G-9,95G-9,95G-9,95G	10,1	6,5		
Euro	2,904	1	0	0		02.07.19*	A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	37,3 G	37,8G-6,8G-6,8G-6,8G-7,1G-7,3G	50,1	32,85		
Euro	8,8	1	0,18	0,2		28.06.19	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	35,8 G	35,9G-6G-5,9G-5,7G-6G-6G-5,8G	36,8	21,3		
Euro	6,703	1	0	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,5 G	1,5G-1,49G-1,5G-1,49G-1,55G-1,5G-1,5G-1,5G	1,71	1,3		
Euro	5,365	1	0,11	0,11		27.06.19	A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	22,4 G	21,6G-2,7G-2,4G-2,4G-2,4G-2,7G	32,9	20,9		
Euro	8,482	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09 G	1,11G-1,09G-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	06.06	645290	DE0006452907	Nemetschek SE, (Glob.)	1	55,85 G	56,25G-7,35G-6,9G-6,8G-6,8G-6,5G-6,55G	168	49,58
Euro	13,125	1					502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-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	21,2G	21,6	18,3		
Euro	5,62	1	1,68	2,14 3,56		07.06.19	XNG888	DE000XNG8888	New Work SE, (Glob.)	1	370 G	372,5G-1,5G-0G-0G-0G-68,5G-9,5G	378	229		
Euro	15,752	1	0,16	0,17		06.05.19	522090	DE0005220909	Nexus AG, (Glob.)	1	32,9 G	32,9G-3,5G-3,5G-2,9G-2,8G-2,8G	33,5	22,8		
Euro	14,092	1					A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,5 G	11,05G-1,3G-1,3G-1,5G-1,55G-1,55G-1,55G	11,65	8,17		
Euro	3,602	1	1,5	1,3		18.06.19	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,6 G	20,6G-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	20,9 G	20,9G-1,65G-1,45G-1,55G-1,55G-1,55G	32,95	17,06		
Euro	96,982	1	0	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,38 G	12,37G-2,39G-2,36G-2,36G-2,46G-2,28G-2,25G	15,5	7,56		
Euro	31,862	1	1,05	1,1		22.05.19	A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	36,1 G	36G-5,5G-5,7G-5,5G	49,1	33,96		
Euro	7,442	1	0	0			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	16,6 G	16,6G	27,2	15,4		
Euro	0,25	1					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26		
Euro	40,225	1	3	3		01.05.19	06.02	843596	DE0008435967	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)	1	66,5 G	66G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	71	65,5	
Euro	5,07	1	0	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,75 G	17,6G-7,85G-7,85G-7,85G-7,85G-7,8G-7,8G	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	33,35 G	32,6G-3,25G-3,25G-3,2G-3,2G-3,45G-3,4G-3,5G	36,5	28,2		
Euro	3,05	1	0,4	0,6		12.07.19*	540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,8 G	14,25G-4,85G-4,9G-4,85G-4,85G-4,85G	16,5	14,05		

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	29,14 G	29,12G-8,89G-8,84G-8,88G	41,05	25,11
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,6 -T	0,06B	48	0,06
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	17 G	17G-7,1G-7,1G-7,1G-7,1G-7,1G	17,4	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,16 G	2,12G-2,24-2,17G-2,19G-2,17G	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			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,88 G	0,88G	1,43	0,88
Euro 15,373	1	0	*	0			A12UPJ	DE000A12UPJ7	PANTAFILX AG, (Glob.)	1	2,75 G	2,72G-2,75G-2,74G-2,74G-2,65G	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	21,95 G	22,15G-2,15G-1,75G-1,6G-1,8G-1,8G	39	14,88
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,52 G	1,52G-1,52G-1,52G-1,52G-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	18,6 G	18,52G-8,53G-8,61G-8,64G-8,61G-8,66G	20,44	15,79
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-1,8G	25,6	21,6
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	128,8 G	127,8G-7,8G-7,3G-7,5G-6,7G-7,1G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G	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-0,625G-0,625G	1,5	0,6
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,73 G	1,73G-1,79G-1,77G-1,77G-1,77G-1,78G	1,79	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	5,2	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,49 G	2,49G-2,49G-2,505G-2,52G-2,51G-2,495G	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	58,08 G	58,3-7,3G-7,42G-7,48G-7,8G-8,06G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,18G-1,18G-1,18G-1,18G	1,3	1,08
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,42 G	0,404G-0,4G-0,428G-0,428G-0,428G-0,428G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,95 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	10,3	7,85
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	28,6 G	28,7G-8,5G-8,5G-8,6G-8,6G-8,6G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	14,14 G	14,135G-3,92-3,77-3,785G-3,77G-3,77G-3,705G-3,705G	16,77	12,64
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,75 G	17,7G-7,75G-7,65G-7,6G-7,7G-7,7G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	35,25 G	35,75G-5,5G-5,45G-5,35G-5,2G-5,45G	36,3	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	58,45 G	58,8G-60,1-58,65G-8,6G-8,6G-8,85G-9,15G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	13,04 G	12,88G-2,98G-2,56G-2,56G-2,76G-2,74G	14,04	10,15
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,37 G	1,366G-1,366G-1,36G-1,372G-1,37G-1,372G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,43 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	1,61	1,4
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G	26,2	19
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	610 G	606,5G-4,5G-3,5G-3,5G-6,5G-6G-6G-6G	614	488
Euro 3	1	0	*	0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,16 G	0,179G-0,179G-0,179G-0,179G-0,179G-0,199G-0,199G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,98 G	0,98G-0,99G-0,965G-0,985G-0,99G-0,98G	1,17	0,97
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,8 G	6,8G-6,65G-6,65G-6,65G-6,65G-6,65G	8,25	5,5
Euro 9,83	1	1,2	*	1			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	37,2 bB	37G	41,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19		024	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	27,3 G	27G-7,25G-7,2G-7G-6,6G-6,7G	27,3	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	18,04 G	17,96G-7,86G-7,85G-7,94G-8,04G	18,09	10,48
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,05 G	3,01G-3,03G-3,03G-3,03G-3,03G-3,07G-3,04G-3,04G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	22,4 G	22,6G	33,8	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	24,66 G	24,54G-4,56G-4,54G-4,54G-4,42G-4,9G-4,9G	26	19,7
Euro 18,109	1	0	*	0			RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,97 G	0,875G-0,875G-1,06G-1,02G-1,02G-0,995G-0,995G	1,06	0,42
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,08 G	0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G	0,16	0,06
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	25,3 G	25,25G-4,77G-4,72G-4,69G-4,45G-4,52G	31,47	22,83
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	122,26 G	122,22G-2,22G-2,66G-2,58G-2,58G-2,56G-2,02G-1,88G-2,52G-2,52G-2,64-2,9G-2,86G	122,9	84,2

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 01.07.2019		Fortlaufender Preis 02.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	SAP SE	1	121 G	121G-1G-1G-0G-2G-2G		122	83,5	
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	163 G	160G-4G-2G-2G-3G-4,5G		170,5	87,4	
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	179,6 G	178,3G-9,8G-7,1G-7,1G-9,7G-81,1G		189,4	103,9	
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,24 G	6,206G-6,216G-6,278-6,262G-6,298G		8,48	6,16	
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	28 G	27,7G		28,5	17,65	
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,38 G	2,34G-2,36G-2,32G-2,32G-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	15,8 G	15,9G-5,8G-5,65G-5,9G-5,7G-5,7G		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	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	13,8 G	13,7G-3,8G-3,7G-3,7G-3,7G-3,7G		16,8	12,4	
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	47,88 G	47,92G-7,96G-8G-7,94G-7,94G-8,2G-8,16G		48,2	38,42	
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	110,5 G	111,5G-0G-0,5G-0,5G-0,5G-0,5G		120	84,9	
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	17,7 G	17,4G-7,65G-7,9G-8G-8G-7,95G		21,9	13,7	
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	15,3 G	15,3G-5,3G-5,4G-5,4G-5,4G-5,4G		15,8	8,55	
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,35 G	12,35G-3,05G-3,15G-3,1G-3,1G		15,15	8,04	
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,19 G	7,135G-7,055G-6,955G-6,965G-6,935G-6,925G		8,27	5,92	
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	99,5 G	98,5G-9G-9G-9G-7,5G-7,5G		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	6,25G-6,2G-6,2G-6,2G-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	19,05 G	19,2G-9G-9G-9G-8,95G-8,95G		22,8	18,45	
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	52,5 G	52,5G-2,5G-2G-2G-2G-2G		54,5	45	
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	--, (Glob.)	1	106,12 G	105,92G-6,24G-5,9G-5,8G-5,62G-5,62G-5,34G-5,66G-5,36G-5,36G-5,32G-5,2G		108,22	91,25	
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,24 G	36,82G-7,1G-7,15G-7,12G-7,12G-7,08G-7,17-7,24G		38,77	33,2	
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	66,74 G	66,68G-5,4G-5,82G-5,82G-5,6-5,94G		97,36	49,64	
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	8,35 G	8,34G-8,37G-8,5G-8,5G-8,49G-8,47G-8,47G		10,62	7,95	
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G		13,1	11,85	
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,4 G	0,4G-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	10,86 G	10,58G-0,75G-0,8G-0,92G		14,02	10,28	
Euro 77,74	1	1,95 2,05 +	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	95,45 G	94,8G-5,3G-5,2G-5,05G-5,1G-5,3G		102,3	67,55	
Euro 42,435	1	1,97 2,05 +	2,17	05.06.19		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	64,3 G	64,1G-4,2G-3,9G-4G-3,9G-4G		68,9	47,3	
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,23 G	0,226G-0,23G-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	12,02 G	11,98G-2,24G-2,3G-2,3G-2,44G-2,46G-2,46G		12,62	5,69	
Euro 3,98	1	0,2 *	0,2	13.08.19*			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,65 G	5,55G-5,25G-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	25,76 G	25,8G-5,56G-5,12G-5,26G-5,4G-5,5G		25,94	15,12	
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	13,8 G	13,8G-3,8G-3,7G-3,6G-3,6G-3,85G		14,15	10,5	
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		0,01		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	27,9 G	27,85G-7,4G-7,7G-7,2G-7,3G		31,7	15,52	
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,38 G	7,34G-7,34G-7,32G-7,34G-7,58G-7,58G-7,58G		8,6	6,24	
Euro 1,715	1	0 *	0	04.07.19*			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,7G-7,85G-7,9G-7,9G		8,15	5,1	
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	30,61 G	30,63G-0,57G-0,57G-0,48G-0,64G		34,3	28,88	
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		0,06		
Euro 1,114	1	0	0			06.06	A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 -T	0,01-T		3,18		
Euro 9,79	1	0	0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,22 G	1,19G-1,24G-1,24G-1,23G-1,23G-1,23G		1,42	1,16	
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,14 G	1,14G-1,125G-1,185G-1,185G-1,185G-1,185G		1,47	0,85	
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	3,16 G	2,96G-1,975G-3,02G-3,02G-3,02G-3,02G		14,05	1,98	
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	23,7 G	23,7G-3,8G-3,8G-3,8G-3,9G-4G-4G		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	31,9 G	31,9G-2G-2,1G-2G-1,9G-1,9G		39,4	23,1	
Euro 6,497	1	0,31 3,78 +	0,31 3,78 +	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	96,6 G	96,8G-6,5G-7,1G-8,3G-8,7G		100,6	78,8	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	57,4 G	57,1G-7,4G-7,4G-7,6G-7,5G-7,9G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	64,9 G	64,55G-4,7G-4,25G-4,2G-4,2G-4,3G	66,7	40,52
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,02 G	7,14G	11,6	7
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	25 G	24,8G-4,65G-4,7G-4,8G-4,85G-4,85G-4,9G	27,25	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,78 G	9,69G-9,73G-9,71G-9,71G-9,71G-9,59G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	84,32 G	83,56G-4,6G-4,26G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szygyy AG, (Glob.)	1	9,48 G	9,52G-9,46G-9,44G-9,44G-9,48G-9,48G-9,2G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,32 G	20,12G-0,24G-0,24G-0,28G-0,2-0,2G	22,46	19,46
Euro 65,61	1	0,55	0,55	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,12 G	13,08G-3,02G-3,08G-3,12G-3,12G-3,1G	15,82	12,22
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	38,74 G	38,32G-8,92G-9,2G-9,24G-9,16G-9,34G	39,34	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,01	
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	20,9 G	21,85G-1,05G-1G-1,1G-1G-0,95G	30,4	20,3
Euro 127,556	1	0	0	29.08.19*			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,78 G	1,72G-1,835G-1,869G-1,844G-1,827G-1,845G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,45 G	2,432G-2,425G-2,442G-2,428G	3,42	2,39
Euro 23,305	1	0	0	31.07.19*		06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,11 G	0,0975G-0,127G-0,127G-0,127G-0,128G-0,128G	0,14	0,09
Euro 40,204	1	0	0			06.05	A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,01 G	1,01G-1,015G-1,005G-0,94G-0,94G-0,938G	2,18	0,82
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,03 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,06	
Euro 111,885	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	25,9 G	25,9G-5,9G-5,85G-5,9G-5,95G-5,95G-5,95G	28,05	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,25 G	2,248G-2,258G-2,224G-2,228G-2,286G-2,256G	2,63	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,68 G	4,78G-4,78G-4,78G-4,68G-4,68G-4,68G	6,5	4,12
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	23,8 G	22,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	26,8	22,6
Euro 16.500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	26,89	26,59G-6,835	26,95	26,59
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2 G	2G-2,5-GT-2,3	3	1,29
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,14 G	2,14-GT	12	2,14
Euro 21,075	1	0	0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,86 G	2,9G-2,92G-2,86G-2,86G-2,86G-2,86G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,85 G	0,906G	4,15	0,65
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,78 G	8,63G-8,62G-8,596G-8,68G	14,21	7,82
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,7 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G	16,9	12,6
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,4 G	1,38G-1,37G-1,41G-1,39G-1,33G-1,33G-1,31G	1,56	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,1 G	0,0995G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G	0,32	0,05
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G	0,05	
Euro 28,239	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,5 G	11,75G-1,5G-1,5G-1,5G-1,45G-1,45G	11,95	8,28
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,51 G	1,48G	1,61	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	26,63 G	26,65G-6,93G-6,88-6,93G-6,9-6,94G-7,09G-7,09G	27,73	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,03	
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	28,97 G	28,81G-8,44G-8,4G-8,36G-8,36G-8,54G	40,33	28,31
Euro 6,93	1	0	0	22.07.19*		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,36 G	2,27G-2,28G-2,28G-2,28G-2,28G-2,28G	2,96	2
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,05	
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	3,7 bB	3,5bG-3,5bG-3,5bG-3,5bB-3,4bG-3,4rB-3,4-BT-3,4bG-3,4bG-3,5bB-3,7bG-3,8-3,8bG-3,8bB	3,96	0,6
Euro 10,524	1	0,4	0,4	02.07.19*			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16 G	15,85G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G	17,05	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	51,5 G	50,5G-1,5G-1,5G-1,5G-1,5G-1,5G	57	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	8,2 G	8,06G-8,02G-8,22G-8,36G-8,32G-8,32G	8,56	5,04
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,3 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	3,2	1,94
Euro 26,063	1		0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	6,2 G	6,43-6,12G-6,27G-6,23G-6,23G-6,19G-6,2G	7	5,02
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,78 G	3,86G-3,66G-3,78G-3,78G-3,78G-3,78G	3,9	3,1
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	55,3 G	55,7G-5,1G-4,7G-4,9G-4,8G-4,9G	55,7	24,9
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	9,8 G	9,74G-9,94G-9,9G-9,88G-9,9G-10G	12,2	6,94
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	500 G	510G-0G-0G-0G-0G-0G	585	482

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,69 G	7,5G-7,66G-7,69G-7,84G	8,04	6,57
Euro 11,375	1	0	0	25.07.19*			A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,54 G	1,55G-1,54G-1,59G-1,59G-1,59G-1,57G	1,71	1,44
Euro 27,58	1	0,65	0,6	04.07.19*			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	25,4 G	25,3G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G	26	20,3
Euro 35,955	1	0,57	0,6	01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,75 G	14,55G-4,8G-4,8G-4,8G-4,8G-4,75G-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	13,88 G	13,42G-4,18G-4,16G-4,4G-4,26G-4,28G	18,1	12,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,95 G	13,1G-3G-3,1G-3,1G-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	3,72 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	14,74 G	14,62G-4,44G-4,26G-4,24G-4,16G-4,16G	16,94	10,44
Euro 542,274	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	42,37 G	42,52G-2,13G-2,45G-2,53G-2,62G-2,79G-2,79G-2,98G-2,96G-3,15G-3,17G	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	70,28 G	69,94G-8,3G-7,92G-8,52G-8,3G-8,28G	97,3	64,64
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	22,4 G	22,5G-1,86G-1,78G-1,72G-1,64G	25,4	16,27
Euro 1,666	1	0	0		015	09.99	A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	49,9 G	49,3G-9,3G-9,3G-9,3G-8,7G-8,7G-8,7G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19			750750	DE0007507501	WashTec AG	1	60,3 G	60G-59,8G-8,9G-8,2G-8,4G-8,6G	73,8	53
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,57 G	4,54G-4,6G-4,6G-4,59G-4,59G-4,63G	5,08	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	6,36 G	5,8G	17,74	5,8
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,5 G	2,58G	2,99	1,51
Euro 9,964	1		0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,92 G	0,942G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	153	152,9-2,25G-3,6G-4,3-4-3,35G-2,75G-2,9G-2,65G-2,65-1,7G-2,15G-1,8G-1,7G	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	19,22 G	19,08G-9,26G-9,3G-9,42G-9,64G-9,56G	19,64	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,4 G	5,45G-5,55G-5,55G-5,55G-5,65G-5,55G-5,55G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	2,46 G	2,46G-2,46G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	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-1,24G	1,33	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	39,19 G	38,78G-8,05G	42,98	22,09
Euro 13	1	0	0	05.07.19*			ZAL1AD	US98887L1052	-"	1	19 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-0,199G	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	121 G	121,4G-3,8G-1,2G-1G-0,6G-0,6G	135,4	89,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 576,427	1	1			23.05.19			851745	US88579Y1010	3M Co.	1	153,88 G	154,2G-4,62G-4,9-4,5G- 4,16G-5,1-3,46G	195,28	142,28
US\$ 96,287	1	4						907912	US2829141009	8x8 Inc.	1	21,13 G	21,2G-1,195G-1,195G- 1,185G-1,605G-1,625G	22,39	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.068 G	1067,5G-85G-69,5G-70G- 65G-3G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,52 G	1,5125G-1,547G-1,539G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	34,93 G	34,76G-4,9G-4,46G-4,71G- 4,9G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,43 G	22,38G-2,36G-2,39G-2,4G- 2,45G-2,49G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,89 G	19,9G-9,88G-9,96G-20,1G- 0,04G-0,1G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	14,29 G	14,22G-4,3G-4,22G- 4,275G-4,29G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1		(ausg)	18,63	16,3
US\$ 1.764,181	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	74,52 G	74,6G-4,63G-4,63G-4,72G	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	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	14,22 G	13,982G-3,982G-3,974G- 3,952G-3,998G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	241,7 G	233,55G-3,65G-3,65G- 3,6G-3,6G-4,65G-4,25G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	19,02 G	(eabc)-18,97G-8,815G- 9,07G-9,105G	22,85	18,14
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,95 G	1,929G-1,954G-1,918G- 1,916G-1,918G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	95,4 G	95,1G-5,35G-5,95G-6,4G- 6,8G	105,5	73,52
Euro 283,438		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	38,23 G	38,07G-8,03G-7,8G-7,9G	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	2,5 G	2,5G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G	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	8,96 G	8,972G-8,888G-8,672G- 8,55G	9,75	7,97
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	133 G	132,8G-3,7G-2,8G-3,4G- 3G-3,2G-3,2G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	35,78 G	35,49G-5,66G-5,87G-5,8G- 5,8G-5,8G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	42,08 G	41,99G-1,955G-1,945G- 1,92G-1,92G-2,78-2,335G- 2,6G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,71 G	2,7G-2,72G-2,72G-2,7G- 2,66G	2,72	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 47,442	1	1													
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 1	1,13 G	1,147G (ausg)	2,74 53,68	1,08 38,6
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,53 G	9,6G	10,06	8,21
nkr 307,85		1						A2PFNT	NO0010843998	-"-, (Glob.)	1	9,62 G	9,79G	10	8,33
£ 290,95	1	1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24,92 G	25,03G-5,09G-5,07G- 5,04G	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	37,28 G	36,9G-6,66G-6,68G-6,48G- 6,48G	54,2	35,04
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	264,15 G	265,85G-6,6G-6,3G-5,6G- 5G	267,5	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,88 G	39,735G-9,695G-9,65G- 9,65G-9,915G-40,245G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	27,59	27,405G-7,49G-7,685- 7,535G-7,535G-7,505- 7,41G	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	25,18 G	25,34G-5,465G-5,495G- 5,455G-5,495G-5,495G- 5,495G	27,19	17,05
Euro 29,58		1						A2JNF4	NL0012969182	Adyen N.V.	1	683,6 G	664,8G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	15,9 G	15,798G-5,796G-5,804G- 5,788G-5,904G	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	4,52 G	4,543G-4,521G-4,453G- 4,491G-4,494G	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	174,3 G	173,65G-5,75G-6,25G- 6,5G-5,75G	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	15,25 G	15,3G-5,298G-5,32G- 5,302G-5,314G-5,314G- 5,328G	18,96	14,75
Euro 98,961		1	2017 I=0,7 S=2,76	2018 I=0,7 S=3	07.06.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	154 G	154,2G-6G-4,7G-4,6G- 5,5G	181,5	150,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0HORS	NL0000018034	AFC Ajax N.V.	1	18,55 G	18,3G-8,45G-8,55G-8,4G- 8,3G-8,3G	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	48,64 G	49,165G-9,115G-9,035G- 9,035G-9,14G-9,14G- 9,255G	49,26	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	30,45 G	30,575G-0,57G-0,615G- 0,58G-0,6G-0,625G	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	46,43 G	46,29G-6,64G-6,83G- 6,83G	47,44	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,4 G	3,412G-3,432G-3,432G- 3,428G-3,414G-3,426G	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	8,88 G	8,868G-8,958G-8,962G- 8,982G	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	66,28 G	66,83G-6,77G-6,66G- 6,65G-6,66G	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	44,13 G	44,295G-4,495G-4,595G- 4,595G-4,325G	46,5	33,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 12.077,093	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	9,37 G	9,648G-9,648G-9,694G- 9,707G-9,697G-9,704G- 9,704G	9,71	6,86
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,56 G	3,536G-3,558G-3,512G- 3,516G-3,528G-3,524G	4,23	3,39
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0082G-0,007G-0,007G- 0,007G-0,007G-0,007G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	8,43 G	8,514G-8,538G-8,46G- 8,432G	12,65	7,54
US\$ 220,133	1 zu je US\$ 1	10	2017 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,16 Q=1,16	28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	199,72 G	202,4G-2,2G-1,9G-1,9G- 1,85G	202,4	134,2
Euro 778,097	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		938914	NL0000235190	Airbus SE	1	124,68 G	123,08G-3,82G	125,74	81,19
Yen 549,163		4	2017 I=15 S=17	2018 I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,06 G	15,368G-5,388G-5,368G- 5,384G-5,384G-5,394G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,05 G	2,069G-2,066G-2,062G- 2,0625G-1,9948G-1,9956G	2,82	1,49
US\$ 164,097	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	71,09 G	71,06G-1G-0,87G-0,86G- 1,41G	72,16	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,2 G	1,2038G-1,2118G- 1,2018G-1,1978G- 1,1978G-1,1758G	1,45	1,09
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	82,6 G	82,9G	83,4	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,82 G	2,88G-2,9G-2,9G-2,9G- 2,9G-2,9G	2,96	1,54
US\$ 48,333	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	47,01 G	45,98G	63	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1		(ausg)	55,21	47,14
US\$ 224,237	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	114,88 G	115,52G-5,36G-5,98G- 5,98G	124,96	81,81
skr 419,456		1	2017 J=4,25	2018 J=5	25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,25 G	19,265G-9,365G-9,26G- 9,245G-9,25G	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	153,6 G	155,2G-5,4G-4,6G-5-4,4- 4,6G-4,4G-5G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,23 G	0,2494G-0,2498G- 0,2497G-0,2501G	0,27	0,11
US\$ 43,124	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	37,8 G	38,105G	44,6	29,32
US\$ 126,035	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	22,4 G	22,005G-1,97G-1,925G- 1,93G-2,355G	25,74	18,52
US\$ 327,802	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74 Q=0,74	13.05.19			A14U12	IE00BY9D5467	Allergan PLC	1	147 G	147G-6G-6G-6G-7G-8G	148	101
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,72 G	1,742G-1,742G-1,736G- 1,731G-1,736G	1,75	0,85
US\$ 299,436	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	969,9 G	973,7G-6G-3G-3	1.149,2	895,28
US\$ 348,264	1	1						A14Y6H	US02079K1079	-"	1	975,2 G	971,5G-0,3G	1.144,2	885,91
Yen 219,281		4	2017 I=17 S=20	2018 S=25	27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	15,03 G	15,126G-5,122G-5,144G- 5,122G-5,138G-5,138G- 5,152G	19,13	14,16
A\$ 485,514		4	2017 I=0,08 S=0,09	2018 I=0,11 S=0,115	03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,6 G	4,651G-4,685G-4,681G- 4,685G-4,6885G-4,6885G- 4,6885G	5,14	3,93

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2016 J=0,25 J=0,0003											
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)	124,2	94,8
Euro 224,304		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	41,32 G	41,2G-1,28G-1,41G-1,42G-1,6G	42,58	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	62,21 G	62,35G-2,3G-2,19G-2,18G-2,34G-2,34G	69,41	48,84
kann.\$ 275,577	1	1			24.06.19			A1C08S	CA0213611001	AltaGas Ltd.	1	13,04 G	13,072G	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	3,19 G	3,151G-3,186G-3,13-3,085G-3,094G-3,094G-3,089G-3,118G	3,23	1,65
Euro 205,132		1			24.06.19			A0D8NY	PTALTOAE0002	Altri SGPS S.A., (Glob.)	1	6,11 G	6,085G-6,145G-6,03G-6,08G-6,095G	7,76	5,07
US\$ 1.870,92	1	1			13.06.19	06.07		200417	US02209S1033	Altria Group Inc.	1	42,64 G	42,115G-2,09G-2,135G	51,44	38,18
A\$ 2.879,844		1			26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,42 G	1,4406G-1,4484G-1,448G-1,449G-1,4496G-1,4502G	1,68	1,31
A\$ 16,638	1	1			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-5,55G-5,55G	6,6	5,15
Euro 438,823		1			10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	71,62 G	71,48G-1G-0,74G-0,96G	72,18	58,42
Euro 35,264	1	1			15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,3 G	30,2G-0,6G-0,3G-0,3G-0,3G-0,3G	33,2	29,3
US\$ 492,332	1	1			13.12.18			906866	US0231351067	Amazon.com Inc.	1	1.696	1698G-700,4G-694,8G	1.756	1.285,22
DKK 217,41		10						A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	14,37 G	14,57G	25,79	11,72
US\$ 245,597	1	1			11.06.19			911535	US0236081024	Ameren Corp.	1	66,04 G	65,99G-5,93G-5,92G-5,88G-6,77G	68,24	55,18
MXN 333,144	1	1			08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,9G-2,9G-2,9G-2,8G-3G-3G	14,36	11,9
US\$ 444,835	1	1			07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	28,98 G	28,975G-8,965G-8,965G-8,95G-9,165G	32,59	24,09
US\$ 493,436	1 zu je US\$ 6,5	1			09.05.19			850222	US0255371017	American Electric Power Co. Inc.	1	77,5 G	77,92G-7,86G-7,84G-7,79G-8,17G	80,98	63,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 835,081	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	03.07.19		850226	US0258161092	American Express Co.	1	110,3 G	110,48G-0,3G-0,14G-0,14G	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	46,98 G	47,525G-7,58G-7,555G-7,39G-7,325G	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	176,36 G	177,46G-7,66G-7,48G-7,4G-80,12G	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	102,12	102,18G-2,18G-2,18G-1,66G-3,06G	107	76,25	
kann.\$ 77,792	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,93 G	1,9934G-2G-1,999G-1,9984G-1,9812G-1,9658G	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	128,4 G	128,32G-8,56G-8,48G-8,68G	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	74,94 G	75,57G-5,55G-5,55G-5,52G-5,51G-5,57G	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	164,78 G	164,68G-3,84G-3,68G-4,18G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	6,84 G	6,701G-6,699G-6,699G-6,695G-6,681G-6,661G	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	1,29 G	1,287G-1,2884G-1,288G-1,289G-1,2892G-1,2892G-1,29G	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	85,83 G	85,82G-5,79G-5,79G-5,74G-6,11G-6,56G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	5,08 G	5,008G-5,007G-5,007G-5,005G-5,043G-5,06G	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	60,8 G	61,3G	64,2	45,39	
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,15 G	29,205G-9,205G-9,2G-9,24G-9,23G-9,25G-9,25G	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	62,35 G	62,15G-1,96G-1,99G-1,39G-2,16G-2,6G	67,48	36,19	
US\$ 369,761	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54 Q=0,54	30.05.19		862485	US0326541051	Analog Devices Inc.	1	101,36 G	101,44G-1,3G-1,3G-1,18G-1,16G-0,54G-0,54G-0,62G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	33,06 G	32,6G-2,98G-2,48G-2,7G-2,64G-2,58G	45,22	30,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19			A2AKNF US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,25 G	8,25G-8,2G-8,2G-8,25G- 8,25G-8,2G-8,2G-8,25G	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	25,36 G	25,28G-5,205G-5,265G- 5,215G-5,285G	25,78	18,5	
ZAR 414,576		1	2017 J=0,7	2018 J=0,95	19.03.19			164180 ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,68 G	14,624G-5,248G-5,152G	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	14,7 G	14,9G-5G-5,1G-5,1G-5G- 5G	15,6	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018 AU000000AGG7	-"	1	2,9 G	2,94G-2,94G-2,86G-2,86G- 2,86G-2,86G-2,86G	3,02	1,95	
Euro 1.693,242		1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19			A2ASUV BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	77,95 G	78,08G-9,59G-9,24G- 9,58G-9,58G-9,81G	79,92	56,98	
Euro 380,037		1	2017 J=0,19	2018 J=0,165	20.05.19	005		A110YL IT0004998065	Anima Holding S.p.A.	1	3,03 G	2,96G-3,048G-3,044G- 3,062G-3,056G	3,85	2,57	
US\$ 257,196	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8	07.06.19			A12FMV US0367521038	Anthem Inc.	1	246,2 G	247,9G-7,8G-7,8G-7,7G- 5,25G-5,25G	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	10,62 G	10,525G-0,31G-0,26G- 0,265G	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	170 G	171G-1G-1G-1G-2G-2G	172	123	
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=38	26.06.19			A0LCLC JP3711200000	Aozora Bank Ltd., (Glob.)	1	21,2 G	21,215G-1,215G-1,21G- 1,24G-1,215G-1,235G- 1,255G	26,95	20,06	
A\$ 1.179,894		7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297 S=0,255	27.06.19			577578 AU000000APA1	APA Group, (Glob.)	1	6,64 G	6,621G-6,657G-6,655G- 6,658G-6,664G-6,664G	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	26 G	25,73G-5,72G-5,72G- 5,715G-4,9G-4,505G	33,09	22,75	
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA US03748R7540	Apartment Investment and Management Co.	1	44,37 G	43,91G	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	24,82 G	24,57G-4,61G-3,99G- 4,35G-4,38G-4,44G	30,08	20,49	
US\$ 77,392	1							A2JKUF US03755L1044	Apergy Corp.	1	29,46 G	29,8G	38,15	23,45	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 250,71 US\$ 4.601,075	1 1	6 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			A12HM0 865985	CA03765K1049 US0378331005	Aphria Inc. Apple Inc.	1 1	6,1 G 179,2 G	6,2G-6,2G-6,2G-6,2G-6,2G 178,28G-8,18G-7,78G- 7,7G-8-9,1	10,29 189,48	4,81 125,79
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	40,89 G	40,155G-0,295G-0,215G- 0,155G-39,48G	40,92	27,45
A\$ 781,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G- 0,06bG	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	16,13 G	15,998G-5,358G-5,648G- 5,682-5,546G-5,546G- 5,63G	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	36,86 G	36,5G-6,45G-6,42G-6,41G- 6,68G	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	23,03 G	22,965G-2,94G-2,915G- 2,91G-3,015G-3,015G	23,21	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,08 G	0,0732G	0,09	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,18 G	1,175G	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	82,82 G	81,74G-2,2G-0,68G-1,6G- 1,1G	95,22	73,38
US\$ 74,548	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,47 G	3,6025G	8,68	2,98
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,55 G	1,532G-1,542G-1,542G- 1,526G-1,514G-1,524G	1,75	1,4
Euro 1.128,286	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,34 G	7,276G-7,33G-7,344G- 7,344G-7,37G	7,89	7
US\$ 84,721	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	63,49 G	63,11G-3,07G-3,09G- 3,05G-2,39G-2,43G	76,58	55,06
kann.\$ 22,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)	1,35	0,88
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	39,29 G	39,19G-9,185G-9,24G- 9,195G-9,225G-9,225G- 9,255G	40,9	33,17
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,53 G	9,453G-9,451G-9,465G- 9,454G-9,461G-9,47G	9,8	8,4
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2 G	2,0195G-2,0075G- 2,0005G-2,0125G- 2,0135G-2,0125G	2,02	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,65 G	0,6579G	0,91	0,64

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,83 G	5,805G-5,865G-5,85G-5,785G-5,785G	5,87	3,97
£ 465,707	1	5	2017 I=0,055 S=0,275	2018 I=0,065 S=0,335	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	25,45 G	25,4G-5,47G-5,39G-5,53G-5,78G-5,73G	25,78	17,54
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	189,7 G	188,4G-9,86G-9,9G-9,84G	189,92	130,5
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3436	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	189 G	186G-7G-8G-8G-9G-9G	192	125
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20 G	20,04G-19,98G-20,13G-0,13G-0,07G-0,12G	20,13	15,02
Euro 1.569,601		1	2017 J=0,85	2018 J=0,9	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,63 G	16,695G-6,655G-6,64G-6,705G-6,78G-6,82G	17,34	14,35
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	27,2 G	27,13G-7,36G-7,21G	29,84	22,47
US\$ 61,475	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	94,88 G	95,57G-5,54G-5,54G-5,48G-6,31G	96,31	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,6 G	12,746G-2,76G-2,7G	13,82	11,07
£ 228,003	1	4			08.08.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	11,19 G	11,455G	16,03	9,34
US\$ 1.311,777	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	73,04 G	72,78G-3,13G-3,26G	76,31	61,56
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,05 G	15,84G-6,11G-5,81G-5,77G-5,77G	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	2019 Q=0,51 Q=0,51 Q=0,51	09.07.19			A0HL9Z	US00206R1023	AT & T Inc.	1	29,62 G	29,485G-9,535G-9,645G-9,78G	29,78	24,64
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	21,92 G	21,94G-2,36G-2,42G-2,7G-2,76G	24,24	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	25,59 G	25,44G-5,47G-5,34G-5,43G-5,46G-5,46G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-"-, (Glob.)	1	28,32 G	28,35G-8,22G-8,16G-8,25G-8,25G-8,31G	28,59	19,77
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	74,82 G	74,94G-5,24G-4,66G-4,86G-4,86G	95,94	66,16
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,17 G	3,172G-3,148G-3,1425G-3,153G-3,1695G-3,1695G	3,5	3,14
A\$ 1.990,128		7	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	2018 I=0,0798 I=0,0342	25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,26 G	3,2855G-3,303G-3,3005G-3,3035G-3,3055G-3,3055G	3,31	2,54
kann.\$ 1.013,134	1	1		2017 I=0,035 S=0,035	12.03.19			A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	7,08	6,94-6,98-6,98-6,77-6,829	9,04	4,36
A\$ 685,706		7		2018 I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,11 G	1,1208G-1,122G-1,122G-1,1232G-1,1238G	1,13	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	17,33 G	17,124G-7,174G-7,168G-7,168G-7,194G-7,188G	17,67	14,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2014 J=0 2016 J=0,01 2017 J=0,015											
A\$ 602,767		1		2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,6 G	0,624G-0,6247G-0,6245G-0,6254G-0,6254G-0,6254G	0,76	0,55
A\$ 280,708		7		2016 J=0,01	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2749G-0,2814G-0,2814G-0,2814G-0,2814G	0,32	0,27
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	149,24 G	149,64G-9,38G-9,04G-9,1G-8,86G	159,96	107,76
Euro 254,4		1		2017 J=0,19	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	9,17 G	9,225G-9,255G-9,27G-9,285G-9,285G	9,51	7,16
US\$ 87,225	1	1		2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	20.08.19			906892	US0528001094	Autoliv Inc.	1	62,2 G	60,97G-0,89G-0,79G-0,8G	76,36	54,31
US\$ 435,228	1	7		2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	146,62 G	143,64G-3,42G-3,24G-1,52G-0,56G-1,28G	150,16	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	37,04 G	37,37G-7,315G-7,27G-7,27G-6,99G	38,03	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	975 G	965,6G-5,5G-1,2G-7,4G	1.010,8	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,54 G	0,533G-0,5602	0,68	0,46
US\$ 139,403	1	1		2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	176,28 G	178,48G-8,4G-8,22G-81,16G-1,16G-1,06G	187	146,48
US\$ 110,858	1	10						A2PJN6	US05352A1007	Avantor Inc.	1	16,55 G	16,3G	16,7	13,75
A\$ 1.577,457	1	7						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	10,36 G	10,008G	17,07	9,89
US\$ 84,416	1	1		2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	04.06.19			A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0001G		
	zu je US\$ 1	1		2019 Q=0,52 Q=0,58				850354	US0536111091	Avery Dennison Corp.	1	103,22 G	104,66G-4,54G-4,4G-4,4G-5,3G	105,3	76,67
US\$ 65,75	1	1		2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	22.05.19			856142	US05379B1070	Avista Corp.	1	39,23 G	38,745G-8,73G-8,73G-8,705G-9,245G-9,165G	39,48	34,64
£ 3.916,839	1	1		2018 I=0,0925 S=0,2075	15.08.19			854013	GB0002162385	Aviva PLC	1	4,72 G	4,726G-4,75G-4,731G-4,788G-4,798G-4,788G	5,09	4,05
US\$ 443,221	1	1		2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06				853836	US0543031027	Avon Products Inc.	1	3,41 G	3,4075G-3,4025G-3,3985G-3,3655G-3,412G-3,412G-3,3955G	3,59	1,27
Euro 2.414,929		1		2017 J=1,26	02.05.19			855705	FR0000120628	AXA S.A.	1	23,29 G	23,29G-3,425G-3,48G	23,95	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	22,56 G	23,09G	23,09	6,29
Euro 143,255		1		2017 J=1	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,84 G	16,885G-6,925G-6,815G-6,805G	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	5,048G-5,07G-5,068G-5,064G-5,128G-5,12G	6,55	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,09 S=0,132											
£ 3.203,026	1	1			17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,54 G	5,524G-5,592G-5,552G-5,556G-5,57G	6,1	5,01
US\$ 277,353	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	103 G	103G-3G-3G-3G-3G-4G	163	95	
£ 689,74	1 zu je £ 0,5	1			16.05.19			855539	GB0000961622	Balfour Beatty PLC	1	2,7 G	2,704G-2,692G-2,696G-2,682G	3,4	2,49
US\$ 334,744	1	1			31.05.19			860408	US0584981064	Ball Corp.	1	61,73 G	61,96G-1,91G-1,8G-1,79G-2,25G-2,25G-2,64G	62,64	38,45
kann.\$ 232,33	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,54 G	3,569-3,569G-3,569G-3,559G-3,55G-3,571-3,566-3,562G-3,518G (ausg)	3,81	2,17	
sfrs 48,8	1	1			02.05.19			853020	CH0012410517	Bâoise Holding AG	1			157,2	117,6
Euro 55.265,852		1					A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)			
Euro 740,256		1			23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,32 G	6,275G-6,31G-6,29G-6,315G-6,33G-6,34G	6,59	4,8
Euro 453,386		1			20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,94 G	1,924G-1,941G-1,939G-1,953G-1,946G-1,956G	2,73	1,88
Euro 6.667,887		1			08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,01 G	4,9685G-4,92G-4,94G	5,67	4,56
Euro 284,88	1	1			08.04.19			876152	US05946K1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,96 G	4,84G-4,84G-4,82G-4,9G-4,86G-4,86G-4,88G	5,6	4,44
Euro 15.113,99		1			07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,27 G	0,2675G-0,267G-0,2673G-0,2672G-0,2672G-0,2673G	0,27	0,21
Euro 5.626,964		1			03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,92 G	0,9164G-0,912G-0,8936G-0,9024G-0,9018G-0,9042G	1,07	0,84
US\$ 529,03	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,5 G	10,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,4G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1			29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,14 G	4,1075G-4,103G-4,1165G	4,64	3,87
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	68,27 G	65,23G-5,21G-5,21G-5,16G-4,95G-6,54G	72,97	34,33
- 477,211	1 zu je 10	1			23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,64 G	5,62G-5,62G-5,63G-5,61G-5,615G	6,14	5,36
US\$ 9.508,202	1	1			06.06.19			858388	US0605051046	Bank of America Corp.	1	26,14 G	25,995G-5,95G-5,93G-5,93G-5,945G-5,845G	27,52	21,06
US\$ 2.000		1			03.09.19			BA0AE4	US060505EH35	-"-, Kurs in Prozent, (Glob.)	1000	108,1 G	107,85G-7,96G-7,94G-7,96G-/107,97G/-7,7G-8,21G-8,14G-8,14G-8,16G-8,14G-8,14G	108,21	97,77

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018											
US\$ 1.500		1	2018	2019	13.06.19			BA0AES	US060505EG51	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	99,31 G	99,31G-9,36G-9,36G- 9,36G-9,56G-/99,46G/- 9,56G-9,53G-9,53G-9,53G- 9,53G-9,53G	100,32	96,76
US\$ 1.900		1	2018	2019	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	107,94 G	107,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,84G- 8,06G-8,06G-8,06G-8,06G	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	3,43 G	3,482G-3,4715G-3,4665G- 3,4635G-3,4655G- 3,4655G-3,4655G	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	0,38 G	0,372G-0,372G-0,372G- 0,372G-0,372G-0,372G	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	0,65 G	0,6709G-0,6709G- 0,6699G-0,6689G- 0,6689G-0,6689G	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	14,04 G	14G-4G-4,08G-4,1G- 3,98G-4G	14,3	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	4,68 G	4,632G-4,676G-4,532G- 4,562G-4,57G-4,568G- 4,662	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	66,55 G	66,8G-6,72G-6,65G-6,66G- 6,94G-7,14G-7,14G	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	5,799G-5,817G-5,813G- 5,819G-5,824G-5,824G	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	2,11 G	2,087G-2,064G	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	ES0113679I37	Bankinter S.A.	1	6,22 G	6,176G-6,17G-6,114G- 6,136G-6,154G-6,166G	7,38	5,82
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	96 G	96G-6G-6,09G-6,1G- /96,1G/-6,1G-6,1G-6,1G- 6,1G-5,92G-6,1G-6,1G	96,1	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	1,7 G	1,6818G-1,7128G-1,701G- 1,7198G-1,7178G	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	5,91 G	5,826G-5,814G-5,803G- 5,805G-5,872G-5,865G	6,67	3,73
£ 1.016,979	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,44 G	6,422G-6,458G-6,422G- 6,444G-6,45G-6,452G	7,32	5,07
US\$ 1.751,516	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04	30.05.19			870450	CA0679011084	Barrick Gold Corp.	1	13,29 G	13,408G-3,348G-3,408G- 3,398G-3,366G-3,538G- 3,538G	14,44	10,14
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,3 G	22,095G	23,4	16,06
US\$ 510,168	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	06.06.19			853815	US0718131099	Baxter International Inc.	1	71,68 G	71,59G-1,59G-1,53G- 1,62G-1,62G-1,79G	73,21	56,49
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	(ausg)	(ausg)	64,7	51,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 765,92	1 zu je US\$ 5	1	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	2019 Q=0,405 Q=0,405	14.05.19			884233	US0549371070	BB&T Corp.	1	43,71 G	43,84G-3,785G-3,74G- 3,735G-3,715G-3,715G- 3,545G	46,03	37,29
kann.\$ 899,733	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925 Q=0,7925	13.06.19			A0J3LN	CA05534B7604	BCE Inc.	1	40,05 G	40,05G-0,075G-0,025G- 0,01G-0,295G-0,46G	41,44	33,98
A\$ 2.278,249		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,21 G	1,2246G-1,2258G- 1,2262G-1,2266G-1,227G	1,37	0,77
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,38 G	1,3254G-1,3264G- 1,3264G-1,3256G- 1,3436G-1,3436G	1,51	1,06
US\$ 269,732	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	224,35 G	225,1G-4,8G-4,5G-4,5G- 2,7G	225,81	186,22
US\$ 132,089	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	13.06.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	10,23 G	9,953G-9,937G-9,925G- 9,925G-10,072G	16,84	9,55
Euro 34,067	1	1	2017 J=0,73	2018 J=1,32	20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	34,65 G	34,45G-4,6G-4,95G-4,95G- 5,4G-5,25G-5,3G	41,45	32,85
Euro 28,239		1		2018 J=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	51,1 G	51,7G-1,7G-1,8G-1,7G-2G	53	46,75
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32 S=0,73	25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,49 G	4,5085G-4,5085G-4,489G- 4,5495G-4,5495G- 4,5015G-4,5015G-4,4995G	5,37	4,3
£ 123,162	1	8	2017 I=0,48 S=0,95	2018 I=0,504	23.05.19			869646	GB0000904986	Bellway PLC	1	31,24 G	31,23G-1,27G-1,31G- 1,31G-1,23G-1,22G	37,17	27,66
A\$ 490,451		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,96 G	6,869G-6,902G-6,896G- 6,903G-6,907G-6,907G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0235G-0,026G-0,026G- 0,026G-0,0302G-0,0302G- 0,0302G	0,04	0,01
£ 128,137	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712 S=0	22.08.19			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	41,53 G	41,87G-1,72G-2G-2,02G	46,58	38,08
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	189,48 G	190,22G-89,92G-9,42G- 9,42G-90,58G	194,18	168,77
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	-	1283,240 G	282240G-150G-0G-80G- 4830G-3260G	290,190	249,008,09	
US\$ 81,879	1		2018 Q=0,12	2019 Q=0,12 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,17 G	9,222G	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	64,47 G	63,64G-3,76G-3,7G-3,67G- 3,65G-3,65G-3,49G	67,32	43,99
US\$ 60,123	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	143,16	135,32G	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	51 G	51,5G-1,5G-1,5G-1,5G-1G- 1,5G	51,5	40,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	25,77 G	25,835G-5,835G-5,83G- 5,87G-5,895G-5,985G	25,99	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	22,69 G	22,705G	22,71	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	24,96 G	24,655G-4,65G-4,65G- 4,635G-4,525G-4,395G	34,96	23,02
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	209,65 G	207,7G-7,7G-7,85G-5,95G- 7,7G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	75,54 G	73,94G-3,89G-3,92G- 3,85G-4,28G	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	73,1 G	72,9G-2,8G-2,9G-2,55G- 2,45G-2,7G	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	6,54 G	6,565G-6,558G-6,547G- 6,6G-6,6G-6,6G	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	415,45 G	417,15G-7,3G-6,25G-6,3G- 6,05G-6,05G	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)	3,5	1,08
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,22 G	0,2246G	0,38	0,16
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,06 G	0,059G	0,07	0,04
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,0345G	0,07	0,01
US\$ 48,39	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	26,3 G	26,395G-6,39G-6,39G- 6,37G-6,485G-6,165G	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	7,44 G	7,501G-7,502G-7,485G- 7,494G-7,496G-7,513G	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	42,41 G	42,005G-1,83G-1,86G	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- 0,002G	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	319,35 G	313,05G-3,05G-3,5G- 3,25G-3,8G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	22,6 G	22,75G	22,75	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	3,92 G	3,938G	4,31	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	21,94 G	21,88G-2,02G-1,94G- 2,14G-2,06G-2,02G	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	1,45 G	1,457G-1,4576G-1,4558G- 1,446G-1,4466G-1,4398G	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.666,8 G	1676,2G-3,6G-4G-4,2G- 8,2G	1.708,35	1.406,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.172,332		7	2017 I=0,0625 Q=0,0625 S=0,07	2018 I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,11 G	3,1615G-3,1535G- 3,1515G-3,1545G-3,1555G	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	(ausg)		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	112,44 G	113,24G-3,86G-4,18G- 4,14G-5,48G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,78 G	37,615G-7,605G-7,605G- 7,92G-7,59G-7,555G	38,01	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,06 G	0,0649G-0,0649G- 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	2,08 G	(ausg)-(+AL)-2,06-T	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	32,73 G	32,67G-2,76G-2,37G- 2,35G-2,29G	35,29	29,15
US\$ 20.387,117	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	6,25 G	6,251G-6,251G-6,246G- 6,264G-6,269G-6,229G	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	3,55 G	3,513G-3,546G-3,533G- 3,563G-3,602G-3,621G	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	8,4 G	8,322G-8,376G-8,36G- 8,382G-8,384G	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	7,73 G	7,655G-7,699G-7,696G- 7,7G-7,707G-7,708G	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	10,22 G	10,18G-0,23G-0,15G-0,1G- 0,08G-0,08G-0,09G	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	34,62 G	34,745G-4,805G-4,65G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,6 G	18,984G	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	0,97 G	1G-1G-1,01G-1,01G- 1,01G-1,01G	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	40,62 G	40,695G-0,765G-0,74G- 1,145G-1,22G	47,69	39,42
£ 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	31,82 G	31,96G-1,675G-1,91G- 2,31G-2,27G	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	264,4 G	263,15G-2,95G-2,9G- 2,75G-3,75G	286,4	200,94
kann.\$ 994,224	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,16 Q=0,16	30.05.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	42,11 G	42,175G-2,605G-2,565G- 2,545G-2,685G-2,735G	43,25	32,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	49,05 G	49,255G-9,325G-9,25G- 9,24G-9,545G	50,93	39,2
£ 9.922,879	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	2,22 G	2,2215G-2,21G-2,215G- 2,2145G-2,2225G-2,2225G	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	23,49 G	23,67G-3,74G-3,65G- 3,63G-3,6G	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	21,04 G	21,08G-1,01G-0,88G-1G- 0,99G-1,02G	23,51	17,98
kann.\$ 37,827	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,38 G	0,3797G-0,3797G- 0,3795G-0,3781G- 0,3785G-0,4021G-0,402G	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	21,84 G	21,75G-1,79G-1,84G- 1,88G-1,89G	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	17,8 G	17,7G-7,76G-7,54G-7,64G- 7,655G-7,785G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,3 G	12,32G-2,28G-2,36G- 2,34G-2,36G-2,3G	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	5,39 G	5,5G-5,52G-5,48G-5,51- 5,47G-5,58-5,58-5,53G- 5,52G	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	10,7 G	10,7G-0,8G-0,8G-0,7G- 0,8G-0,8G	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	73,71 G	74,01G-4,09G-4,02G- 3,99G-3,74G	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	32,7 G	32,55G-2,5G-2,7G-2,85G- 2,85G-2,7G	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	20,28 G	20,21G-0,18G-0,14G- 0,16G-0,53G	24,38	19,27
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	64,44 G	64,69G-4,92G-4,98G- 4,95G-4,88G	64,98	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,94 G	1,936G-1,947G-1,947G- 1,961G-1,932G-1,929G	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	2,53 G	2,522G-2,505G-2,466G- 2,479G-2,473G	3,37	2,4
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	9,44 G	9,632-9,444G-9,444G- 9,431G-9,421G-9,42G- 9,452G-9,476G-9,476G	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 Q=0,35	11.07.19			850561	US1344291091	Campbell Soup Co.	1	35,5 G	35,18G-5,17G-5,17G- 5,145G-5,51G	38,27	27,5
kann.\$ 59,155	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	34,92 G	34,995G-4,995G-4,995G- 4,995G-4,82G	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	69,24 G	69,46G-9,46G-9,39G- 9,36G-9,34G-9,86G-9,88G	76,54	64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 725,084	1	1	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,5375 Q=0,5375	06.06.19			897879 CA1363751027	Canadian National Railway Co.	1	82,9 G	82,99G-2,99G-2,99G- 2,99G-2,99G-2,96G-3,44G	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	24,21 G	23,83G-3,83G-3,75G- 3,61G-3,71G-3,54G- 3,725G-3,725G	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	208,85 G	209,95G-9,95G-9,95G- 9,95G-8,15G-7,6G	210,9	151,43	
kann.\$ 59,437	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	19,91 G	19,532G-9,524G-9,524G- 9,514G-9,514G-9,534G	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	95,12 G	95,35G-5,35G-5,39G- 5,28G-5,28G-4,62G-3,74G- 3,74G	101,5	87,64	
US\$ 134,499	1	1						A116WM US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,23 G	0,25G	0,3	0,22	
kann.\$ 25,307	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	0,44 G	0,439G	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	25,77 G	25,645G-5,645G-5,67G- 5,63G-5,945G-5,945G- 5,975G	26,95	23,21	
kann.\$ 344,494	1	8						A140QA CA1380351009	Canopy Growth Corp.	1	36 G	35,83G-6,04-5,815C-5,815	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	111,25 G	111,45G-9,9G-9,5G-9,85G- 10,05G	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	1,19 G	1,196G-1,182G-1,1755G- 1,182G-1,185G-1,1895G	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	80,62 G	81,37G-1,24G-1,1G-1,11G	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	2,34 G	2,3225G-2,3295G- 2,3285G-2,3345G- 2,3345G-2,3335G	2,4	1,92	
- 3.688,308	1	1	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	2019 I=0,0288	02.05.19			691418 SG1M51904654	CapitalLand Mall Trust	1	1,66 G	1,6472G-1,6402G-1,6406G	1,66	1,36	
US\$ 72,661	1	1						A143MN US14067D4097	Capstone Turbine Corp.	1	0,7 G	0,7204G-0,7196G- 0,7191G-0,7156G-0,7274G	0,88	0,51	
US\$ 298,06	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763 Q=0,4811	28.06.19			880206 US14149Y1082	Cardinal Health Inc.	1	41,94 G	41,76G-1,705G-1,66G- 1,655G-1,625G	49,73	37,16	
US\$ 36,346	1	1						A118WG US14167L1035	CareDX Inc.	1	31,15 G	31,15G	35,3	18,88	
DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19			861061 DK0010181759	Carlsberg AS	1	117,25 G	117,25G-7,9G-8,75G-9,3G- 8,95G-9,2G	121,5	92,42	
US\$ 526,958	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	23.05.19			120100 PA1436583006	Carnival Corp.	1	41,1 G	40,85G-0,785G-0,995G- 0,845G-0,95-0,8G-0,865	51,83	39,55	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,976	1 zu je US\$ 1,659999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	23.05.19		120071	GB0031215220	Carnival PLC	1	39,59 G	39,49G-9,24G-8,89G	50,5	37,79	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR0000120172	Carrefour S.A.	1	17,16 G	16,98G-6,97G-6,95G- 7,12G-7,165G-7,32G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	55,09 G	56,97G-6,94G-6,97G- 8,03G-7,88G-7,25G	65,7	25,52	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	30,96 G	30,54G-0,36G-0,9G-1,3G- 1,16G-1,47G	47,53	27,76	
Yen 259,021		4	2017 I=20 S=30	2018 I=20 S=25	27.03.19		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,93 G	10,818G-0,816G-0,83G- 0,828G-0,838G	12,14	9,72	
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	16,63 G	16,64G-6,565G-6,865G- 6,865G-6,9G-6,905G	17,32	15,51	
US\$ 571,876	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	120,12 G	120,64G-0,78G-0,54G- 0,6G-19,5G	127,46	105,98	
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1 S=0,2	02.04.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,29 G	1,3218G-1,319G-1,3144G- 1,3132G-1,3142G- 1,3142G-1,3142G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	45,99 G	45,875G-5,86G-5,86G- 5,83G-6,24G-6,325G	46,33	32,87	
US\$ 351,954	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18	07.06.19		A0HM1P	US1248572026	CBS Corp.	1	44,68	44,325G-4,31G-4,31G- 4,28G	46,33	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	7,65 G	7,701G-7,687G-7,669G- 7,69G-7,297G-6,945G	7,7	2,13	
kann.\$ 113,014	1	1					914782	CA15101Q1081	Celestica Inc.	1	6,2 G	5,959G-5,959G-5,963G- 6,111G-6,111G-6,056G- 6,052G-6,052G	8,55	5,46	
US\$ 705,26	1	1					881244	US1510201049	Celgene Corp.	1	82,1 G	82,71G-2,58G-2,46G- 2,46G-3,06G	87,21	54,51	
kann.\$ 181,148	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,05 G	0,0549G	0,12	0,05	
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	Cellnex Telecom S.A.	1	32,29 G	32,36G-2,39G-2,38G- 2,35G-2,6G-2,34G	33,86	21,86	
Euro 11,942		1					A1W7Q9	BE0974260896	Celyad S.A.	1	10,2 G	10,4G	21,62	9,47	
kann.\$ 1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19		A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,98 G	7,803G-7,803G-7,794G- 7,785G-7,785G-7,658G- 7,63G	9,28	5,88	
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19		854566	US15189T1079	CenterPoint Energy Inc.	1	25,13 G	25,095G-5,095G-4,985G- 4,955G-5,55G	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	175,34 G	176,86G-7,24G-7,46G- 7,18G-7,36G-7,44G	208,89	174,18	
A\$ 713,356	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0703G-0,0704G- 0,0703G-0,0704G- 0,0704G-0,0705G	0,09	0,07	

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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											
£ 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	0,99 G	0,9888G-0,9848G- 0,9974G-0,9976G	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	10,37 G	10,27G-0,27G-0,254G- 0,242G-0,242G-0,296G	14,41	8,7	
US\$ 325,421	1	1		2019 Q=0,18	17.06.19		892807	US1567821046	Cerner Corp.	1	65,24 G	65,57G-5,48G-5,41G- 5,48G-5,55G	65,57	44,54	
sfrs 55,911	1	1					A2JHXF	CH0413237394	CEVA Logistics AG	1		(ausg)	29,4	25,65	
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19		887832	CZ0005112300	CEZ AS, (Glob.)	1	20,46 G	20,4G-0,46G-0,42G-0,4G- 0,38G	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	40,84 G	40,865G-0,985G-0,965G- 0,54G	42,19	33,9	
Euro 709,949		1					A2ALZS	FR0013181864	CGG S.A.	1	1,77 G	1,758G-1,7515G-1,744G- 1,7425G-1,7325G	1,85	1,1	
kann.\$ 245,535	1	10					A2PDWM	CA12532H1047	CGI Inc.	1	67,56 G	67,99G	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	36,05 G	36,035G-5,975G-5,915G- 5,92G-5,825G-5,685G	42,51	34,13	
US\$ 223,408	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	351,6 G	351,7G-1,65G-1,85G- 1,45G-0,5G	355,95	244,47	
- 156,214	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	103,3 G	104,12G-4,04G-3,84G- 3,84G	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	38,18 G	37,42G-7,41G-7,41G- 7,385G	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	2,07 G	2,065G-2,05G-2,025G- 2,025G-2,04G-2,025G	2,07	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	1,75 G	1,7014G-1,7012G- 1,7324G-1,7046G- 1,6356G-1,6184G	3,04	1,52	
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	110,94 G	109,9G-9,66G-9,3G-9,52G- 8,64G	112,77	93,5	
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19		A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,75 G	(exD)-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G	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	0,56 G	0,5289G-0,5325G- 0,5315G-0,5313G	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	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,18 G	2,26G-2,22G-2,22G-2,22G- 2,22G-2,22G	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	11 G	11G-1G-1G-1G-1,3G-1,3G	12,67	8,72	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0165G-0,017G-0,0177G- 0,0177G-0,0177G	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	3,31 G	3,411G-3,411G-3,4295G- 3,4295G-3,4295G- 3,4295G-3,4295G	3,5	2,49	

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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											
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	1,47 G	1,5416G-1,5474G- 1,5456G-1,5456G- 1,5456G-1,5456G-1,5456G	1,89	1,44
H\$ 115,587	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665 S=0,8902	23.05.19			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	38,8 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	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	8 G	8G-8G-8G-8G-8G-8,05G	9,75	7,6
CNY 3.868,698		1		2018 J=0,1	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,76 G	0,7927G-0,788G-0,7892G- 0,7892G-0,7892G-0,7892G	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	0,0377G-0,0376G- 0,0376G-0,0376G- 0,0376G-0,0376G	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	3,19 G	3,2G-3,2085G-3,1935G- 3,1935G-3,1935G-3,1935G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,6 G	0,59G-0,59G-0,6G-0,6G- 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	4,2075G-4,1985G- 4,1885G-4,1845G- 4,1875G-4,1875G-4,1875G	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	3,76 G	3,884G-3,871G-3,87G- 3,869G	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	1,2688G-1,2728G- 1,2718G-1,2728G-1,2728G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,88 G	1,8478G-1,8534G- 1,8494G-1,8494G- 1,8494G-1,8494G (ausg)	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			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	0,9778G-0,9716G- 0,9714G-0,972G-0,972G (ausg)	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			71.200	61.000
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			883123	FR0000130403	Christian Dior SE	1	458 G	457,6G-9,2G-9G-60,2G	465,4	324,1
Yen 758		4	2017 I=15 S=20	2018 I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,04 G	11,95G-1,948G-1,962G- 1,95G-1,96G-1,96G-1,97G	14,18	11,87
Yen 559,686		1	2017 I=29 S=33	2018 I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	57,74 G	58,75G-8,75G-8,84G- 8,76G-8,82G-8,82G	61,5	49,61
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	36,76 G	36,44G-6,43G-6,43G- 6,405G-7,365G	40,05	28,24
US\$ 379,458	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	138,58 G	140,18G	174,61	128,18
US\$ 101,433	1	10	2017 Q=0,08 Q=0,16 Q=0,16 Q=0,18	2018 Q=0,18 Q=0,2 Q=0,2	14.08.19			662718	US1717981013	Cimarex Energy Co.	1	53,14 G	52,65G	63,4	47,64
A\$ 324,254		1	2017 I=0,6 S=0,75	2018 I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	27,66 G	28,055G-8,095G-8,07G- 8,11G-8,13G-8,12G	32,01	25,94

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 163,23	1 zu je US\$ 2	1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	91,4 G	92,92G-2,82G-2,74G- 2,72G	93,4	65,26
US\$ 104,571	1	1	2016 J=1,62	2017 J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	208,8 G	210,75G-0,45G-0,1G-0,1G- 0,5G	211,55	143,17
Euro 794,292	1	1	2017 J=0,038	2018 J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,91 G	0,909G-0,912G-0,92G- 0,927G-0,922G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	39,58 G	38,985G-8,97G-8,97G- 8,945G-9,295G-9,41G	44,04	26,94
US\$ 4.280,733	1	7	2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	48,34 G	48,395G-8,36G-8,335G- 8,245G	50,92	36,14
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15 S=0,26	10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,25 G	1,2574G-1,2568G- 1,2546G-1,2534G- 1,2544G-1,2544G-1,2542G	1,35	1,16
US\$ 1.250	1	1	2017	2018	13.05.19			A1HKAY	US172967GR68	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	99,93 G	99,93G-100,52G	100,52	88,67
US\$ 2.312,468	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,45	03.05.19			A1H92V	US1729674242	-	1	62,74 G	62,43G-2,41G-2,44G- 2,18G-2,57G-2,44G	63,6	44,59
US\$ 1.250	1	1	2017	2018	13.02.19			A1Z494	US172967JZ57	-", Kurs in Prozent, (Glob.)	1000	101,88 G	101,62G-1,72G	102,16	95,76
Yen 320,354	1	4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,51 G	4,5505G-4,55G-4,5565G- 4,551G-4,5545G-4,559G	5,05	3,97
US\$ 131,652	1	1	2018 Q=0,35	2019 Q=0,35 Q=0,35	06.06.19			898407	US1773761002	Citrix Systems Inc.	1	87,02 G	86,54G-6,52G-6,52G- 6,46G-7,13G	96,15	82,38
- 909,301	1	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	6,11 G	6,198G-6,116G-6,122G- 6,121G-6,121G	6,23	4,96
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1	(ausg)		19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,1 G	0,1G	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	16,08 G	16,09G-6,11G-5,99G- 6,04G-6,18G-6,11G	18,51	15,25
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	4,65 G	4,6115G-4,609G-4,611G- 4,606G-4,516G-4,5345G	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	9,808G-9,808G-9,802G- 9,811G-9,81G-9,816G- 9,815G	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	171,28 G	172,76G-2,66G-2,66G- 2,56G-2,9G	179,54	141,98

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	50,71 G	51,01G-0,96G-0,95G-0,92G	52,32	41,46
Euro 1.364,4		1	2017 J=0,14	2018 J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	9,01 G	8,968G-9,016G-8,888G-8,91G-8,914G	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	154 G	151G-1G-1G-1G-2G-2G	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	1,54 G	1,53G-1,53G-1,53G-1,525G-1,53G-1,53G-1,53G	1,7	1,23
Euro 686,618		1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	20,08 G	20,1G-0,2G-0,2G-0,06G-0,16G-0,16G-0,22G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,51 G	6,277G-6,275G-6,275G-6,271G-6,243G-6,152G	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	1,21 G	1,2075G-1,225G-1,222G-1,2215G	1,42	1,07
A\$ 724		1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,18 G	6,176G-6,221G-6,217G-6,221G-6,225G-6,225G	6,23	4,89
sfrs 372,535	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	32,96 G	33,24G-3,48G-4,01G-3,86G-3,93G	34,01	26,79
A\$ 57,716		7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	128,14 G	129,74G-9,98G-9,88G-30,04G-0,14G-0,08G	130,14	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,0221G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,68 G	3,5925G-3,6005G-3,6055G-3,6225G-3,6195G-3,5975G	5,06	2,52
Euro 22,552		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	116,4 G	116G-6,2G-6,4G-6,4G-5,8G-6,2G	121	107,4
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	42,99 G	41,46G-1,445G-1,445G-1,42G-1,245G	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	56,42 G	56,52G-6,54G-6,48G-6,69G-6,6-6,4G-6,35G	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	63,4 G	63,77G-3,69G-3,55G-3,53G-3,97G	65,62	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	102,15 G	102,15G-2,95G	102,95	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	37,74 G	(exD)-37,72G-7,595G-7,595G-7,395G-7,535G-7,62G	39,01	28,79

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	64,3 G	64,04G-4,14G-2,76G- 2,78G-2,84G	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	50,95 G	49,995G-9,995G-9,995G- 9,995G-9,995G-9,995G	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	35,01 G	34,85G-4,08G-4,085G- 4,05G	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		(ausg)	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	112,7 G	112,2G-9,65G-9,65G- 9,75G	118,35	84,24	
£ 1.586,336	1	10	2017 I=0,123 S=0,254	2018 I=0,131	20.06.19		A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,13 G	21,12G-1,27G-1,24G- 1,34G-1,33G	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	22,34 G	22,31G-2,305G-2,335G- 2,305G-2,325G-2,325G- 2,35G	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	23,6 G	23,59G-3,58G-3,58G- 3,565G-3,285G-3,36G	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	0,0362G-0,0362G- 0,0362G-0,0362G-0,0362G	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	55,31 G	55,03G-4,91G-4,7G-4,83G- 4,5G-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	76,9 G	76,6G-6,58G-6,58G-6,53G- 7,88G	79,6	64,1	
US\$ 167,209	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75 Q=0,75	12.08.19		871918	US21036P1084	Constellation Brands Inc.	1	172,18 G	173,38G-3,12G-2,9G-2,9G- 4,02G	191,44	131,24	
£ 1.977,354	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,62 G	1,602G-1,5985G-1,5945G- 1,5945G-1,5835G	1,7	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,33 G	0,3283G-0,3287G- 0,3286G-0,3288G-0,3291G	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	28,46 G	28,42G-8,28G-8,34G- 8,34G-8,68G-8,76G	28,76	23,76	
Euro 21,329		1		2016 J=1 J=1	27.04.17		A141J3	LU1296758029	Corestate Capital Holding S.A	1	30,45	30,3G	30,45	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	30,05 G	30,155G-0,105G-0,065G- 0,065G-29,895G-9,945G	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	46,7 G	46,5G-6,4G-6,4G-6,65G- 6,65G-6,45G-6,5G	49,65	40,35	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,103 S=0,131 2015 J=0,005											
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	0,8442G-0,8442G- 0,8453G-0,8453G-0,8453G	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	231,9 G	232,6G-2,5G-2,5G-2,25G- 3,95G	235,9	174,58
US\$ 111,699	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	21,17 G	21,36G	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	91,3 G	91,3G-1,1G-1,45G-1,4G- 1,45G	97,4	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,705G-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	10,87 G	10,755G-0,665G-0,77G- 0,78G-0,775G	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	10,26 G	10,27G-0,268G-0,282G- 0,268G-0,28G-0,286G	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		(ausg)	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0413G-0,0416G-0,041G- 0,0412G-0,0415G-0,0415G	0,06	0,04
kann.\$ 547,363	1	1	2018	2019	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,91 G	2,8475G-2,8475G-2,856G- 2,8445G-2,852G-2,753G- 2,747G	305	2,15
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	29,45 G	29,34G-9,33G-8,94G- 9,15G-9,42G	30,63	22,61
sfrs 52,91	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)	42,4	31,2
£ 128,657	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	57,09 G	56,74G	59,99	56,64
kann.\$ 333,02	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	14,14 G	14,25G	20,45	12
US\$	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	59,2 G	54,9G	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	133,48 G	132,92G-3,84G-3,82G- 3,98G-3,96G-4,02G	134,02	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	2,44 G	2,484G-2,487G-2,4845G- 2,488G-2,49G-2,4885G	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	69,55 G	69,53G-9,41G-9,32G- 9,32G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,77 G	0,7267G-0,7265G- 0,7265G-0,726G-0,7505G	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	33,6 G	33,8G-3,8G-3,6G-3,8G-4G- 4,2G	40,54	22,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	150,3 G	151,62G-1,52G-1,96G- 48,52G-50,9G	151,96	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	48,76 G	48,455G-8,39G-8,33G- 8,33G	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	41,1 G	41G-1,3G-1,1G-1,25G- 1,1G-1,15G	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	38,34 G	38,465G-8,435G-8,365G- 8,36G	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	18,91 G	19,212G-9,208G-9,236G- 9,214G-9,228G-9,228G- 9,248G	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	48 G	48,345G-8,505G-8,56G- 8,485G-8,525G-8,555G	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	117,88 G	117,88G-7,88G-7,88G- 7,88G-7,88G-7,88G	119,88	90,72
£ 210,211	1	10		2018 I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,62 G	8,569G	8,62	7,25
Yen 666,238		4	2017 I=45 S=62	2018 I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,35 G	25,985G-5,98G-6,015G- 5,975G-6,005G-6,025G	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	3,96 G	3,9745G-3,9735G- 3,9795G-3,974G-3,9785G- 3,9785G-3,981G	4,71	3,7
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,72 G	12,6G-2,59G-2,61G-2,67G- 2,53G	14,23	11,81
US\$ 715,934	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	127,06 G	127,42G-7,42G-7,42G- 7,4G	127,42	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	74,42 G	74,28G-4,34G-4,82G- 4,76G-4,78G	75,5	60,58
DKK 862,185		1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	14,07 G	13,925G-4,035G-3,75G- 3,965G-3,905G-3,835G	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	107,16 G	106,88G-6,84G-6,84G- 6,82G-6,88G	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	1.251 G	1218G	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	143,45 G	143,5G-4,8G-4,35G-4,85G- 4,4G	144,85	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	8,57 G	8,545G-8,685G-8,7G- 8,66G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	49,97 G	49,465G-9,48G-9,325G- 9,36G-9,5G	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	17,08 G	17,086G-7,122G-7,046G- 7,044G-7,04G-7,04G	18,48	14,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	76,92 G	77G-7,44G-7,16G-7,34G- 8,32G-8,12G	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	3,39 G	3,385G-3,365G-3,38G- 3,38G-3,34G-3,365G	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	0,83 G	0,8141G-0,8139G- 0,8139G-0,8137G-0,8321G	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	144,52 G	145,02G-5,18G-4,46G- 4,54G-5,44G	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	27,15 G	27,15G-7,08G-7,27G-7,2G- 7,33G	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	1,14 G	1,1202G-1,12G-1,119G- 1,0786G	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	26,62 G	26,9G-6,895G-6,93G- 6,925G-6,95G	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	37,8 G	37,335G-7,32G-7,33G- 7,85G-7,885G	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	50,96 G	51,12G-1,11G-1,11G- 1,11G-1,27G-1,13G	51,69	32,14
Yen 288,41		1	2018 I=45 S=45	2019 I=47,5	26.06.19			763961	JP3551520004	Dentsu Inc., (Glob.)	1	30,65 G	31,145G-1,12G-1,075G- 1,11G-1,135G	41,91	28,87
£ 111,66	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19			897679	GB0002652740	Derwent London PLC	1	34,06 G	34,08G-4,06G-3,76G-3,7G	37,68	30,87
US\$ 415,2	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,09 Q=0,09	12.09.19			925345	US25179M1036	Devon Energy Corp.	1	25,57 G	25,49G-5,425G-5,285G- 5,375G-4,815G-4,555G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,87 G	3,83G-3,86G-3,86G-3,88G- 3,93G-3,91G	4,36	2,97
£ 2.374,09	1	7	2017 I=0,249 S=0,404	2018 I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	37,7 G	37,88G-8,01G	38,76	29,86
US\$ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	36,85 G	35,83G-6,01G-6,1G-6,1G- 6,4-6,71G	37,03	19,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,691	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	8,04 G	7,867G-7,894G-7,875G- 7,884G-7,616G-7,602G	11,07	6,35
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,93 G	3,0075G-3,0065G- 3,0065G-3,0045G	3,08	2,15
Euro 55,948		1	2017 J=0,85	2018 J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	101,3 G	101,7G-1,6G-2G	106,1	69,1
H\$ 1.670,978	1	1	2017 J=0	2018 J=0,031	12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,485G-0,486G-0,4883G	0,49	0,36
£ 1.375	1	1	2018 I=0,07 S=0,223	2019 I=0	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,73 G	3,774G-3,744G-3,818G- 3,805G-3,798G-3,798G	4,29	3,48
US\$ 323,729	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4	23.05.19			A0MUES	US2547091080	Discover Financial Services	1	69,03 G	69,6G-9,49G-9,36G-9,38G- 9,66G	73,3	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	27,03 G	26,9G-6,89G-6,89G- 6,875G-7,255G	28,08	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-	1	24,79 G	24,845G-4,845G-4,79G- 4,79G-4,96G-4,96G	26,2	19,57
US\$ 229,081	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	34 G	34,275G-4,265G-4,265G- 4,23G-5,22G	35,59	21,42
Euro 622,456		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,53 G	0,503G-0,5346G-0,5258G- 0,5266G-0,5188G-0,5216G	0,73	0,37
£ 1.160,21	1	1	2017 I=0,035 S=0,0775	2018 I=0,0225 S=0,045	05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,22 G	1,2095G-1,228G-1,2235G- 1,2165G-1,212G	1,72	1,14
nkr 1.604,367		1	2017 J=7,1	2018 J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	16,71 G	16,798G-6,692G-6,538G- 6,662G-6,672G-6,592G	17,5	13,77
Euro 9,744	1, 10	4	2016 J=0,85	2017 J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	86,2 G	85G-5,8G-6,6G-5,6G-6,1G- 5,6G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	96,86 G	96,79G-6,74G-6,56G- 7,15G	99,3	77,28
US\$ 802,364	1	1	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2019 Q=0,9175 Q=0,9175	06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	67,84 G	68,06G-8,01G-8G-7,95G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	25,25	24,27G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	88,57 G	90,26G-0,13G-0,03G- 0,02G-0,63G	90,63	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,29 G	28,41G-8,405G-8,445G- 8,415G-8,435G-8,465G	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	4,2845G-4,32G-4,315G- 4,319G-4,325G-4,325G- 4,324G	4,93	3,92
- 23,438	1 zu je 5	4	2016 J=0,3139	2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34 G	34G-3,8G-3,6G-3,6G-3,4G- 3,4G-3,2G	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	3,03 G	3,088G-3,036G-3,002G- 3,002G-2,954G-2,956G	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	2,5 G	2,44G-2,44G-2,44G-2,52G- 2,52G-2,48G	2,76	1,47

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,24 G	22,115G-2,095G-2,055G- 2,055G-1,98G-1,98G- 1,965G	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	3,2 G	3,1635G-3,1625G- 3,1625G-3,1605G- 3,1605G-3,1495G-3,1445G	5,75	2,66
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	86,5 G	86,08G-6,64G-6,16G- 6,22G-5,84G-5,84G-5,74G	87,98	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	112,18 G	113,36G-3,26G-3,24G- 3,16G	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	77,24 G	77,85G-7,79G-7,78G- 7,72G	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	49,08 G	49,37G-9,355G-9,355G- 9,34G-9,045G-9,19G	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	40,23 G	40,03G-0,015G-0,015G- 39,985G-40,04G-0,09G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,41 G	4,616G-4,6155G-4,4315G- 4,5805G	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	82,34 G	82,41G-2,4G-2,51G-2,48G- 2,56G	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	69,42 G	70,47G-0,36G-0,25G- 0,26G-69,03G	75,66	57,7
US\$ 43,001	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,13 G	2,104G-2,103G-2,103G- 2,103G-2,104G-2,107G	3,31	1,94
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	10,81 G	10,615G-0,745G-0,63G- 0,645G-0,695G-0,715G- 0,715G	15,81	9,48
Yen 101,987		1	2018 I=30 S=30	2019 I=30	26.06.19			858656	JP3166000004	Ebara Corp., (Glob.)	1	24,08 G	23,915G-3,885G-3,91G- 3,875G-3,9G-3,915G	26,98	19,29
US\$ 914,88	1	1		2019 Q=0,14 Q=0,14	30.05.19			916529	US2786421030	eBay Inc.	1	35,12 G	35,165G-5,07G-5,16G- 5,325G	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 I=0,19 S=0,19 S=0,19 S=0,19	27.09.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,8 G	18,83G-8,83G-8,69G- 8,82G	19,77	17,29
US\$ 288,242	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	170,4 G	173,08G-2,86G-2,7G- 2,66G-2,86G	177,18	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)	16,48	11,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,19 J=0,06											
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	58,63 G	58,82G-8,78G-8,96G	59,62	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	3,316G-3,323G-3,326G- 3,345G-3,355G-3,37G	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	8,92 G	8,81G-8,95G-8,9G-8,89G- 8,83G-8,86G	9,24	7,62
kann.\$ 136,787	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,012G-0,012G-0,012G- 0,0119G-0,0119G- 0,0119G-0,0119G-0,0119G	0,1	0,01
£ 440,972	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,19 G	2,18G-2,204G-2,226G- 2,222G-2,22G-2,22G	2,57	1,98
US\$ 36,828	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	27,67 G	28,61G	29,32	9,98
Euro 98		1	2017 J=2	2018 J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	87,8 G	87,24G-7,76G-7,56G- 7,42G-7,56G	92,84	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	50,39 G	50,49G-0,61G-0,67G- 0,67G-0,59G-0,65G-0,65G- 0,68G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	4,92 G	5,148G	5,15	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,01	
Euro 3.050,969		1	2017 I=0,15 S=0,31	2018 I=0,15 S=0,16	22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,06 G	11,005G-0,96G-1,015G- 1,12G-1,085G-1,125G	15,05	10,8
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	90,16 G	89,19G-9,11G-9,02G- 9,33G	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	12,7 G	12,745G-2,8G-2,74G- 2,72G-2,68G-2,72G	12,89	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	97,7 G	99,35G-9,32G-9,24G- 9,68G	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	64,7 G	64G-4,9G-5,1G-4,9G-4,8G- 4,6G	65,5	57,3
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	42,67 G	42,76G-2,69G-2,73G- 2,64G-2,64G-2,73G	43,01	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,18 G	1,2392G-1,2406G-1,24G- 1,241G-1,2412G-1,2418G	1,78	0,97
US\$ 615,027	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49 Q=0,49	16.05.19			850981	US2910111044	Emerson Electric Co.	1	59,29 G	58,98G-8,89G-8,82G- 8,85G-8,37G	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	22,67 G	22,67G-2,67G-3,02G- 3,05G-3,26G	27,15	22,49
kann.\$2.023,81	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738	14.05.19			885427	CA29250N1050	Enbridge Inc.	1	31,77 G	31,895G-1,88G-1,865G- 1,84G-1,725G-1,805G	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	4,6 G	4,506G-4,502G-4,4975G- 4,5035G-4,4505G-4,397G	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	22,6 G	22,65G-2,78G-2,91G- 2,88G	24,02	19,82

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,58 G	3,96G-4G-4,02G-4,04G-3,86G-3,84G	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	6,11 G	6,128G-6,14G-6,22	6,25	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,1 G	0,1079G-0,1089G-0,1089G-0,1089G-0,1089G	0,18	0,1
kann.\$ 234,15	1	1	2018	2019	27.06.19			A1H499	CA2927661025	Enerplus Corp.	1	6,69 G	6,497G-6,493G-6,487G-6,488G-6,432G-6,396G	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	13,32 G	13,435G-3,47G-3,505G-3,65G	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	14,67 G	14,624G-4,638G-4,548G-4,578G-4,536G-4,562G	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	89,7 G	89,75G-9,72G-9,75G-9,7G-91G	91,4	72,18
kann.\$ 110,41	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,64 G	1,5998G-1,6102G-1,6106G-1,6102G-1,6498G-1,6498G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,22 G	0,2022G-0,202G-0,2019G-0,2018G-0,1933G-0,1934G	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	82,76 G	81,64G-1,6G-1,63G-1,55G-79,04G-8,32G	95,17	71,51
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	13,98 G	13,984G-3,968G-3,956G-3,952G-3,838G-3,54G	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	119,28 G	120,22G-0,08G-19,94G-9,92G-9,7G-20,44G	120,44	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	440,1 G	444,95G-4,8G-4,8G-4,4G-54,25G	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	17,83 G	17,848G-7,822G-7,832G-7,848G-7,768G-7,752G	21,2	16,92

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	66,08 G	66,78G-6,7G	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	60,22 G	59,42G-9,78G-8,08G- 8,42G-8,28G-8,44G	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	32,68 G	32,56G-2,69G-2,22G- 2,26G-2,42G-2,42G-2,38G	36,97	27,93
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,161G-0,161G-0,162G- 0,162G-0,162G	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	113,8 G	113,8-3,4G-3,7G-3,55G- 3,55G-3,8G	115,7	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	50,38 G	50,76G-1,08G-1,5G-0,9G- 0,82G-1,06G	67,36	49,54
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,92 G	2,92G-2,895G-2,85G- 2,86G-2,84G-2,835G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	55,49 G	54,4G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,85 G	0,8525G-0,8525G- 0,8585G-0,8535G- 0,8485G-0,8445G	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	392,2 G	391,8G-0,6G-411,6- 391,6G-3,4G-3,4G-3,4G	414,8	294
A\$ 587,163		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,055G-0,055G-0,0508G- 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	16,76 G	16,715G-6,715G-6,695G- 6,77G-6,785G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	14,16 G	14,628G	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	216,75 G	220,7G-0,65G-0,65G- 0,45G-0,35G	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	66,44 G	66,82G-6,77G-6,75G- 6,71G-7,15G-7,47G	68,85	55,33
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19	03.05		878279	AT0000741053	EVN AG	1	13,4 G	13,28G-3,34G-3,3G-3,32G- 3,36G-3,4G	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	2,52 G	2,5835G-2,595G-2,5945G- 2,594G-2,601G-2,5945G	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	7,46 G	7,482G-7,438G-7,458G- 7,49G-7,438G-7,452G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,9 G	5,85G	6,15	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,9 G	18,852G-8,846G-8,846G- 8,834G-8,876G-8,7G	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	42,11 G	42,485G-2,445G-2,43G- 2,405G-2,635G-2,66G	45,44	37,83
Euro 241		1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	61,84 G	61,76G-2,48G-2,04G- 2,28G-2,24G	62,48	46,05

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	117 G	117,32G-7,28G-7,18G-7,06G-7,46G	120,58	95,17	
US\$ 171,996	1	1	2018	2019	31.05.19			875272 US3021301094	Expeditors International of Washington Inc.	1	66,43 G	66,97G-6,97G-6,93G-6,87G-6,21G	71,7	57,14	
US\$ 911,064	1	4	2017 I=0,135 I=0,3125	2018 I=0,14 I=0,325	27.06.19			A0KDZM GB00B19NLV48	Experian PLC	1	26,86 G	26,87G-6,93G-6,845G-6,93G-6,995G	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	68,24 G	67,65G-7,61G-7,89G-7,62G-6,97G-6,95G	74,27	58,43	
US\$ 59,695	1	10						922977 US3156161024	F5 Networks Inc.	1	128,98 G	130,36G-0,16G-29,96G-9,98G-30,04G	151,93	116,62	
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985 AT0000785407	Fabasoft AG	1	18,65 G	(exD)-18,75G-8,65G-8,7G-8,75G-8,75G	19,6	11,65	
Euro 45,79	1	3		2016 J=0,11	05.07.18			A1147K AT00000FACC2	FACC AG	1	12,61 G	12,23G	12,92	12,03	
US\$ 2.402,543	1	1		2018 I=598,19 S=404,92	27.03.19			A1JWVX US30303M1027	Facebook Inc.	1	171,1	170,32G-0,48G-2,04G	179,18	111,98	
Yen 204,041	4	4	2017 I=265,45 S=297,75					863731 JP3802400006	Fanuc Corp., (Glob.)	1	165,88 G	165,48G-5,48G-5,48G-5,48G-5,48G	171,56	127,98	
Yen 106,074	9	9	2017 I=200 S=240	2018 I=240 S=240	29.08.19			891638 JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	526,6 G	525,5G-37,9G-7,9G-7,9G-41G-1,5G	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	28,68 G	28,76G-8,715G-8,665G-8,67G-8,52G-8,63G	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	07.05.19			914304 US3142111034	Federated Investors Inc.	1	28,47 G	28,715G-8,69G-8,66G-8,655G-8,74G	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	143,9 G	143,8G-3,56G-3,28G-3,32G-3,12G	176,92	132,44	
£ 231,327	1	8						A2PG87 JE00BJVNSS43	Ferguson Holdings Ltd.	1	62,32 G	62,74G	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	143,7 G	143,8G-4,8G-5,8G	145,8	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	10,26G-9,9G-9,95G-9,93G-9,92G	12,96	7,79	
Euro 744,392	1	1						A0DKZZ ES0118900010	Ferrovial S.A., (Glob.)	1	22,52 G	22,46G-2,52G-2,48G-2,43G-2,48G-2,62G	22,62	17,47	
Euro 1.549,647	1	1		2018 J=0,65	23.04.19			A12CBU NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,37 G	12,298G-2,184G-2,286G-2,34G	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	109,74 G	109,32G-9,32G-9,32G-9,32G-10,3G	110,3	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	24,86 G	25G-4,96G-4,93G-4,93G-4,905G	25,83	20,14	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 608,914		1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH IT0000072170	Finecobank Banca Fineco S.p.A.	1	9,81 G	9,81G-9,88G-9,84G- 9,864G-9,828G-9,88G	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	13,14 G	12,968G-2,964G-2,964G- 2,956G-3,164G	13,97	11,13	
kann.\$ 202,048	1	1						A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	6,73 G	6,639G-6,636G-6,692G- 6,671G-6,63G-6,759G	7,05	4,44	
kann.\$ 689,386	1	1	2018	2019	12.04.19			904604 CA3359341052	First Quantum Minerals Ltd.	1	8,19 G	8,205G-8,208G-8,199G- 8,202G-7,94G-8,042G	10,74	6,09	
US\$ 105,353	1	1						A0LEKM US3364331070	First Solar Inc.	1	58,79 G	58,27G-8,25G-8,22G- 8,13G-8,36G	58,79	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	37,67 G	37,475G-7,475G-7,465G- 7,475G-7,445G-8,165G	38,95	31,44	
£ 1.214,819	1	4						896516 GB0003452173	Firstgroup PLC	1	1,09 G	1,086G-1,087G-1,093G- 1,101G-1,098G	1,36	0,9	
US\$ 392,44	1	1						881793 US3377381088	Fiserv Inc.	1	80,53 G	81,52G-1,29G-1,29G- 1,12G	81,52	60,99	
US\$ 514,03		4						890331 SG9999000020	Flex Ltd.	1	8,62 G	8,322G-8,316G-8,321G- 8,313G-8,471G-8,486G	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	48,25 G	47,89G-7,74G-7,745G- 7,705G	48,56	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	46,83 G	47,1G-7,085G-7,085G- 7,075G-6,82G	47,1	31,98	
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885 DK0010234467	FLSmidth & Co. AS	1	39,73 G	39,6G-9,55G-8,98G-9,1G- 9,04G-9,04G-8,98G	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	38,55 G	38,75G-8,7G-8,4G-8,4G- 8,05G-8,05G	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		(ausg)	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	29,42 G	29,465G-9,465G-9,41G- 9,36G-9,37G-8,955G-8,8G	37,06	24,59	
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	68,76 G	68,36G-7,48G-7,82G- 7,18G	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	74,05 G	75,09G-4,96G-4,85G- 4,85G	79,2	62,94	
US\$ 46,693	1	1						A2JRK5 US34417P1003	Focus Financial Partners Inc.	1	24,26 G	24,65G	34,39	21,61	
A\$ 182,749		7						A0F610 AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,15 G	0,1399G-0,1399G- 0,1399G-0,1399G- 0,1399G-0,1399G	0,18	0,09	
Euro 392,265		1						883790 ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,58 G	11,62G-1,58G-1,6G-1,62G- 1,64G	13,14	10,7	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,03 G	8,96G-8,932G-8,984G	9,31	6,59	
kann.\$ 153,664	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,0848G-0,0847G- 0,0845G-0,0845G- 0,0829G-0,0829G	0,17	0,08	
A\$ 3.078,965		7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,45	5,596G-5,598G-5,649G- 5,649G-5,591G-5,609G- 5,733	5,73	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	34,41 G	34,725G-4,75G-4,7G-4,7G- 4,875G-4,96G	35,26	28,62	
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19		916660	FI0009007132	Fortum Oyj	1	19,54 G	19,305G-9,57G-9,575G- 9,565G-9,58G	21,02	18,12	
US\$ 50,411	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	10 G	9,519G-9,503G-9,488G- 9,49G-9,58G	16,19	8,55	
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0379G-0,0369G- 0,0369G-0,0369G-0,0369G	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	30,68 G	30,91G-0,885G-0,855G- 0,85G-0,76G	31,95	25,25	
kann.\$ 174,019	1	1					A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,0362G-0,0362G- 0,0362G-0,0362G- 0,0362G-0,0346G-0,0346G	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	9,84	10,072G-0,068G-0,07G- 0,064G-9,942G	12,82	8,51	
Euro 13,2	1	1					A2PHG5	ATFREQUENT09	Frequentis AG	1	17,76 G	17,84G	18,1	17,3	
US\$ 736,894	1 zu je US\$ 0,5	1	2017 I=0,106 S=0,298	2018 I=0,107 S=0,167	25.04.19		A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,49 G	9,566G-9,554G-9,576G- 9,614G-9,572G-9,572G	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	1,57 G	1,5194G-1,519G-1,519G- 1,518G-1,5436G-1,522G	2,9	1,06	
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,18 G	7,189G-7,099G-7,174G- 7,134G-7,024G	8,29	4,22	
kann.\$ 1.390,14	1	7					A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,1 G	0,1086G	0,29	0,09	
Euro 84,573	1	1					A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,65 G	7,602G-7,45G-7,442G- 7,464G-7,42G	10,27	7,01	
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	31,1 G	31,355G-1,35G-1,39G- 1,38G-1,405G	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	45,5 G	45,17G-5,245G-5,16G	45,5	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	3,35 G	3,3615G-3,3605G- 3,3655G-3,361G-3,3675G	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	60,21 G	62,21G-2,2G-2,27G-2,23G- 2,23G-2,27G	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	11,48 G	11,668G-1,666G-1,682G- 1,678G-1,686G	11,69	9,75	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=80											
Yen 70,667		4		2017 I=0 S=80	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	26,05 G	26,53G-6,525G-6,565G- 6,535G-6,555G-6,575G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,303G- 0,304G	0,3	0,04
£ 1.551,594	1	1		2017 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,31 G	2,301G-2,291G-2,276G- 2,272G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	114,45 G	113,45G-21,9G-1,2G- 19,75G-9,6G	121,9	78,02
H\$ 4.329,718	1	1		2014 S=0	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,86 G	6,314G-6,314G-6,304G- 6,294G-6,289G-6,294G- 6,293G	6,86	5,02
sfrs 50	1	1			06.05.19			A2DN0K	CH0360674466	Galenica AG	1		(ausg)	45,52	38,06
Euro 771,171		1		2017 I=0,25 S=0,3	07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,77 G	13,625G-3,695G-3,58G- 3,61G-3,605G	14,96	12,67
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)	4,41	2,64
US\$ 102,269	1	1		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	4,8 G	4,6755G-4,652G-4,654G- 4,6495G-4,693G	14,22	4,31
US\$ 377,972	1	1		2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	15,89 G	15,748G-5,744G-5,744G- 5,734G-5,858G-5,904G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	30,65 G	30,735G-0,725G-0,725G- 0,7G-0,595G	31,92	17,45
sfrs 189,847		1			14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)	78	53,49
RUB 10,486	1	1		2017 I=0,4003	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	28,15 G	28G-8,05G-8,4G-8,3G- 8,35G-8,55G	28,55	20,99
RUB 3.263		1		2016 J=0,2679	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,82	6,862G-6,816G-6,8G- 6,806G	6,87	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	54,28 G	55,14G-5,09G-5,01G- 5,01G-4,82G	55,14	35,2
sfrs 37,041	1	1		2017 J=10,4	05.04.19			A0MQWG	CH0030170408	Geberit AG	1		(ausg)	417,1	319
Euro 76,265		1		2018 I=2,65	01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	129,2 G	129,1G-8,2G-8,8G-9,2G- 9,7G-9,8G	136,8	110,3
H\$ 8.984,061	1	1		2017 J=0,29	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,55 G	1,562G-1,552G-1,536G- 1,538G-1,538G	2,11	1,12
H\$ 448,821	1	1		2016 J=0,3072	07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	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	03.07.19			851143	US3695501086	General Dynamics Corp.	1	161,74 G	161,04G-1,04G-0,62G- 0,6G-0,58G	163,1	134,57
US\$ 8.720,808	1	1		2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	28.06.19			851144	US3696041033	General Electric Co.	1	9,39 G	9,367G-9,362G-9,365G- 9,357G	9,66	6,47

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	46,88 G	47,095G-7,075G-7,055G-7,28G-7,315G	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	34,16 G	34,3G-4,25G-4,19G-4,19G	35,92	28,49	
Euro 38,831 DKK 61,681		1 1	2017 J=0	2018 J=0			A0LGJ2 565131	FR0004163111 DK0010272202	Genfit S.A. Genmab AS	1 1	17,45 G 162,05 G	17,74G 160,35G-0,8G-59,55G-60,6G	22,84 164,5	17,45 126,05	
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	92,04 G	92,21G-2,21G-2,18G-2,11G-2,07G-2,11G	101,91	81,39	
US\$ 503,314	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,37 G	3,211G-3,211G-3,21G-3,21G-3,208G-3,284G-3,2855G	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	1,3 G	1,276G-1,292G-1,28G-1,28G-1,288G-1,286G	1,95	1,13	
US\$ 186,516	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,23 G	1,2088G-1,2088G-1,2038G-1,2056G-1,2016G-1,1934G	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	5,19 G	5,135G-5,175G-5,09G-5,12G-5,115G-5,115G	5,72	4,76	
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	13,81 G	13,795G-3,94G-3,815G-3,825G	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	13,8G-4,12G-3,99G-3,98G-4G	14,79	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	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	34,51 G	34,07G-4,09G-4,04G-4,03G-4,275G-4,32G	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	59,83	60,32G-0,17G-0,25G	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		(ausg)	2.534	2.000	
£ 4.987,96	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,19	16.05.19		940561	GB0009252882	GlaxoSmithKline PLC	1	17,83 G	17,804G-7,95G-7,952G-7,954G-7,976G-8,018G	18,76	16,57	
US\$ 13.675,043	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,1 G	3,1005G-3,089G-3,089G	3,95	2,84	
Euro kann.\$ 118,75	1	1					A2PLUG A2PFYA	LU2010095458 CA37959M2031	Global Fashion Group S.A. Global Gaming Technologies Corp.	1 1		(ausg)-(+AL)-4,47G 0,0431G	4,47 0,19	4,47 0,04	
US\$ 9,943	1	1					A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,46 G	6,228G	6,63	4,36	
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6 I=6,2	26.06.19		925295	JP3152750000	GMO Internet Inc., (Glob.)	1	15,34 G	15,238G-5,216G-5,234G-5,208G-5,226G-5,226G-5,234G	15,92	10,73	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	4,5 G	4,46G-4,56G-4,52G-4,54G-4,52G	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 York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,56 G	4,46G-4,58G-4,54G-4,54G-4,52G-4,54G	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	0,1767G-0,1767G-0,1766G-0,1766G-0,1766G	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	5,26 G	5,309G-5,304G-5,309G-5,304G-5,274G-5,274G	5,96	3,75
A\$ 1.813,882		7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 I=0,15	27.06.19			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	9,15 G	9,146G-9,173G-9,399G-9,399G-9,184G-9,184G	9,4	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,69 G	4,748G-4,7465G-4,7465G-4,7415G-4,733G	6,72	3,61
A\$ 1.936,686		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	3,75 G	3,7495G-3,7495G-3,7495G-3,7495G-3,7495G	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	67,89 G	68,32G-8,3G-8,3G-8,26G-8,72G	69,91	55,95
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,09 G	0,09-T	2,4	
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	17.07.19			A1W9DT	US3846371041	Graham Holdings Company	1	608,6 G	617,1G-6,5G-5,9G-5,7G-6,2G	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	4,9305G-4,9355G-4,9315G-4,9365G-4,9385G-4,9405G	6,18	4,39
Euro 166,718	1	1	2017 J=0,219	2018 J=0,7735	27.06.19			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	20,14 G	20,08G-0,08G-0,1G-0,16G-0,2G-0,26G	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	0,15 G	0,1599G-0,1544G-0,1544G-0,1544G-0,1544G-0,1544G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,61 G	3,742G-3,741G-3,741G-3,7385G-3,8115G-3,6405G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,7 G	0,7145G-0,7145G-0,7145G-0,701G-0,701G-0,708G	1,02	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 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	9,73 G	9,725G-9,725G-9,725G- 9,77G-9,78G-9,775G- 9,775G	10,02	7,54
£ 310,006	1	5	2017 I=0,088 S=0,244	2018 I=0,088 S=0,244	08.08.19			A0F66P	GB00B0HZP136	Greene King PLC	1	6,95 G	6,962G-6,89G-6,832G- 6,824G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,09 G	0,0859G-0,0859G- 0,0859G-0,0859G- 0,0859G-0,0859G	0,09	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	8,3 G	7,84G	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	26,21 G	25,96G-6,3G-6,16G-6,42G- 6,33G-6,35G	26,42	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	72,41 G	72,78G	72,78	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	86,9 G	86,8G-7,28G-6,86G	89,36	74,78
US\$ 568,198	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,16 G	3,109G-3,107G-3,1085G- 3,1055G-3,072G	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	17,2 G	17,268G-7,396G-7,416G- 7,396G-7,418G-7,426G	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	7,33 G	7,14G-7,397G-7,27G	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	15,68 G	15,65G-5,674G-5,884G- 5,896G-5,924G	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	25,85 G	25,455G-5,445G-5,445G- 5,44G-5,08G	25,94	20,4
DKK 199,137		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	35,51 G	35,57G-5,51G-5,57G- 5,44G-5,44G-5,5G	41,01	33,18
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,99 G	0,9803G	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	20,71 G	20,235G-0,23G-0,24G- 0,22G-19,99-9,88G	28,58	18,78
£ 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	22,54 G	22,47G-2,59G-2,51G- 2,51G	23,08	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,42 G	0,415G	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	3,14 G	3,135G-3,141G-3,156G- 3,18G-3,162G	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	2,07 G	2,074G-2,074G-2,0835G- 2,0845G-2,0825G-2,084G- 2,084G-2,0835G	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	21,63 G	21,915G-1,905G-1,9G- 1,875G-1,89G	23,97	18,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,101 S=0,299											
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	21,65 G	21,71G-1,87G-2G-2,06G-2,08G	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	31,78 G	31,285G-1,27G-1,27G-1,26G	36,3	28,74
ZAR 250,338	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,87 G	1,84G-1,85G-1,91G-1,9G-1,88G	2	1,37
ZAR 539,841		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,84 G	1,85G-1,87G-1,89G-1,87G-1,98	1,99	1,38
US\$ 37,688	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	1,75 G	1,7452G-1,7446G-1,7446G-1,7434G-1,7624G-1,7914G	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	94,31 G	93,95G-3,88G-3,81G-3,78G-3,57G	96,68	68,43
kann.\$ 255,813	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,02 G	0,0134G-0,0154G-0,0154G-0,0154G-0,0149G-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	1,72 G	1,722G-1,73G-1,721G-1,731G-1,74G	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 Q=0,2395 Q=0,1305	2019 Q=0,37 Q=0,37	03.05.19			A0M2ZX	US40414L1098	HCP Inc.	1	27,48 G	27,74G-7,675G-7,68G-7,655G-8,585G	29,25	23,27
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,82 G	1,829G	1,95	1,43
US\$ 62,718	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	58,61 G	56,87G	74,45	54,9
US\$ 486,232	1	1	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2019 Q=0,0025 Q=0,0025	23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,51 G	1,4658G-1,4728G-1,5298G-1,5298G-1,4454G-1,446G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,04 G	8,98G-8,99G-8,73G-8,75G	11,28	7,71
Euro 288,03		1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	91,95 G	92,1G-2,1G-2,7G-2,55G	92,95	71,8
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	98,28 G	97,8G-8,22G-8,74G-8,86G-8,66-8,86G	99,7	74,54
Yen 40,06		4	2017 I=17 S=20	2018 I=20 S=28	27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	18 G	18,046G-8,044G-8,074G-8,052G-8,074G-8,074G	19,77	13,72
Euro 479,939		1	2017 J=0,3529	2018 J=0,46	04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,69 G	12,69G-2,69G-2,87G-2,89G-2,81G-2,76G	12,93	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)	113,1	103,98

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5 S=1,3	30.05.19		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,79 G	4,877G-4,877G-4,868G- 4,8585G-4,8535G- 4,8575G-4,856G	5,72	4,17	
H\$ 1.189,672	1	1	2017 I=0,95 S=1,15	2018 I=1 S=1,4041	21.05.19		A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,53 G	6,637G-6,637G-6,689G- 6,689G-6,691G-6,691G	8,13	6,19	
US\$ 151,404	1	1			15.09.17		897961	US8064071025	Henry Schein Inc.	1	61,79 G	61,14G-1,12G-1,12G-1,1G	71,11	50,67	
Euro 105,569		1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5 S=3,05	07.06.19		886670	FR0000052292	Hermes International S.C.A.	1	634,6 G	636,4G-7,4G-7,6G-7,8G	639,6	463,7	
US\$ 303,439	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	14.06.19		A0JMQJ	US42809H1077	Hess Corp.	1	57,72 G	56,49G-6,48G-6,48G- 6,46G-5,57G-5,08G	60,49	34,61	
US\$ 1.339,149	1	11	2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2018 Q=0,1125 Q=0,1125 Q=0,1125	10.09.19		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,36 G	13,328G-3,306G-3,278G- 3,28G-3,332G-3,238G	14,75	11,19	
skr 347,175		1	2017 J=0,53	2018 J=0,59	09.04.19		873339	SE0000103699	Hexagon AB, (Glob.)	1	49,36 G	49,34G-9,4G-9,39G-9,38G- 9,24G	50,2	38,15	
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01 S=0,04	08.05.19		A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,93 G	0,9162G-0,9226G- 0,9129G-0,9126G	1,12	0,53	
£ 363,897	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19		172963	GB0032360173	Highland Gold Mining Ltd	1	2,18 G	2,185G-2,2255G-2,222G- 2,214G	2,32	1,57	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1		(ausg)	4,98	4,08	
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=93	26.06.19		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	191,1 G	193,76G-3,72G-4G-3,78G- 3,94G-4,1G	194,1	131,81	
£ 242,241	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,49 G	19,23G-9,5G-9,585G- 9,84G-9,8G-9,89G	21,53	17,09	
A\$ 585,589		7		2018 I=0,015	13.06.19		859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0362G-0,0363G- 0,0363G-0,0363G- 0,0363G-0,0364G	0,05	0,04	
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=15	27.03.19		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,33 G	7,231G-7,285G-7,293G- 7,285G-7,294G-7,298G	8,99	6,85	
Yen 215,115		4	2017 I=36 S=49	2018 I=43 S=57	27.03.19		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	23,31 G	23,535G-3,575G-3,59G- 3,59G	24,37	19,35	
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=50	27.03.19		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	32,69 G	33,495G-3,495G-3,495G- 3,495G-3,795G-3,795G	33,8	22,69	
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,17 G	3,2255G-3,225G-3,2295G- 3,226G-3,2285G-3,231G	3,23	2,57	
kann.\$ 292,752	1	4					A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,31 G	0,2998G-0,3098G- 0,2994G-0,2994G- 0,3198G-0,3198G-0,3198G	0,53	0,17	
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19		875974	JP3841800000	Hokuetsu, (Glob.)	1	4,71 G	4,7315G-4,7305G- 4,7375G-4,732G-4,7355G- 4,74G	5,31	3,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,83 G	18,83G-8,81G-8,81G- 8,83G-8,87G	20,48	16,66
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	41,96 G	42,09G-2,065G-2,085G- 2,045G	42,96	32,99
£ 332,511	1	7	2017 I=0,047 S=0,144	2018 I=0,052 S=0,162	04.07.19			A14VFO	GB00BYTTFB60	Homeserve PLC	1	13,14 G	13,16G-3,19G-3,15G- 3,16G-3,13G-3,12G-3,12G	14,15	9,54
Yen 1.811,428		4	2018 I=28 I=27 I=28 I=28 S=28	2019 I=28	26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,98 G	22,975G-2,97G-3,005G- 2,97G-2,61G-2,635G	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	2019 Q=0,82 Q=0,82	23.05.19			870153	US4385161066	Honeywell International Inc.	1	155,62 G	156,04G-5,98G-5,98G- 5,92G-6,22G	157,24	113,39
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64 S=3,07	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,71 G	31,34G-1,34G-1,325G- 1,355G-1,325G-1,345G- 1,345G-1,345G	31,93	24,3
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14 S=0,14	2018 I=0,06 S=0,16	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,71 G	5,825G-5,808G-5,819G- 5,816G	6,52	5,33
Yen 42,533		1	2018 I=50 S=95	2019 I=50	26.06.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	46,62 G	46,535G-6,905G-6,42G- 6,42G-6,42G-6,965G- 6,99G	54,38	34,2
US\$ 535,676	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21 Q=0,21 Q=0,21	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	35,96 G	35,945G-5,92G-5,895G- 5,88G	39,69	0,01
US\$ 740,894	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2019 Q=0,2 Q=0,2	27.06.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,93 G	15,944G-5,96G-5,946G- 5,91G	17,74	14,12
US\$ 1.506,292	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	10.09.19			A142VP	US40434L1052	HP Inc.	1	18,69 G	18,51G-8,49G-8,522G- 8,48G	21,13	16,15
US\$ 162,55	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5	16.05.19			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,6 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,8G-7G	39,6	34,4
US\$ 20.237,156	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1	16.05.19			923893	GB0005405286	-"	1	7,4 G	7,437G-7,423G-7,406G- 7,45G-7,437G	7,99	7
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	229,95 G	230,25G-0,05G-29,65G- 9,65G	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	80,11 G	81,19-0,47G-0,35G-0,36G- 0,74G	100,75	75,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	12,28 G	12,212G-2,196G-2,182G-2,18G-2,19G	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	8,27 G	8,322G-8,307G-8,248G-8,282G-8,242G	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	8,1 G	8,062G-8,19G-8,196G-8,2G-8,196G-8,202G	8,58	6,13	
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852 S=0,0146	19.02.19		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,1909G-0,1908G-0,1931G-0,1885G-0,1886G-0,1886G	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	30 G	29,8G-9,4G-9,5G-9,5G-9,4G-9,7G	31,6	26,3	
US\$ 9,192	1	10					A2JPHL	US46571Y1073	I3 Verticals Inc.	1	26,28 G	26,45G	26,45	18,35	
US\$ 78,309	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15		A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	192,48 G	195,18G-5,18G-5,06G-6,12G-2,54G-4,44G	213	152,26	
kann.\$ 467,97	1	1					899657	CA4509131088	Iamgold Corp.	1	2,83 G	2,8425G-2,7705G-2,7705G-2,8495G-2,8275G-2,8275G-2,867G	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	8,7 G	8,718G-8,822G-8,836G-8,898G	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	80,65 G	(exD)-77,9G-7,7G-7,55G-7,35G-8,2G	81,35	64,4	
US\$ 14,723	1	1					A1W9TD	US4516221045	Ideal Power Inc.	1	0,27 G	0,2667G-0,2667G-0,2667G-0,2667G-0,2663G-0,2663G	0,67	0,21	
US\$ 16,515	1	1					A11404	US45170X2053	Identiv Inc.	1	4,41 G	4,615G-4,615G-4,62G-4,615G-4,535G-4,51G	5,28	3,07	
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,5 G	6,47G-6,658G-6,498G-6,482G-6,492G	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	20,97 G	21,44G-1,435G-1,47G-1,44G-1,46G-1,46G-1,48G	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	99,84 G	99,74G-9,74G-9,82G-101,5G-0,95G-1,95G	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	132,98 G	133,4G-3,26G-3,08G-4,08G-2,98G	140,52	107,98	
US\$ 147	1	1					927079	US4523271090	Illumina Inc.	1	327,75	327,15G-7,05G-7,05G-7,8G	327,8	232,97	
A\$ 422,499		1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19		859133	AU000000ILLU1	Iluka Resources Ltd., (Glob.)	1	6,59 G	6,706G-6,713G-6,707G-6,716G-6,721G-6,719G	6,72	4,36	
A\$ 378,825		7		2018 I=0,008	11.03.19		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,75 G	0,7574G-0,7582G-0,758G-0,7586G-0,7587G-0,7592G	0,78	0,57	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898	FR000120859	IMERY S.A.	1	45,98 G	45,66G-5,88G-5,32G- 5,68G-5,54G	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	11,78 G	11,785G-1,82G-1,745G- 1,775G-1,78G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,07 G	0,0676G-0,0727G- 0,0726G-0,0726G- 0,0607G-0,0658G	0,1	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,78 G	22,75G	23,83	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,92 G	2,0435G-2,04G-2,035G- 2,036G-1,9078G-1,8998G	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	4,26 G	4,28G-4,28G-4,46G-4,44G- 4,5G	4,5	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	21,2 G	21,2G-1,2-1,11G-1,62- 1,69G	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	24,48 G	24,145G-4,13G-4,105G- 4,095G-4,19G-4,19G	26,76	21,71
£ 412,23	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,92 G	6,89G-6,935G-6,93G- 6,925G-6,91G	7,29	6,05
A\$ 1.605,784		10	2017 I=0,045 S=0,062	2018 I=0,013	04.06.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,05 G	2,0715G-2,075G-2,074G- 2,0755G-2,0775G-2,0775G	2,2	1,89
US\$ 214,439	1	1						896133	US45337C1027	Incyte Corp.	1	75,68 G	75,14G-4,94G-4,93G	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	2,89 G	2,9285G-2,9325G- 2,9315G-2,934G-2,935G- 2,936G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,9 G	8,925G-8,955G-8,93G- 8,94G-8,94G-8,91G	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	26,6 G	26,31G-6,34G-6,41G- 6,53G-6,42G	28,11	21,93
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,62G-0,62G-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	9,23 G	9,23G-9,306G-9,194G- 9,218G-9,148G-9,118G- 9,118G	9,41	6,68
- 746,255	1 zu je 5	4	2017	2018	13.06.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,3 G	9,4G-9,4G-9,4G-9,45G- 9,4G-9,4G	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	10,34 G	10,178G-0,218G-0,06G- 0,138G-0,194	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	6,12 G	6,172G-6,132G-6,126G- 6,122G-6,118G-6,118G- 6,118G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,74 G	2,7755G	3,29	2,01
Yen 1.462,324		1	2018 I=9 I=15	2019 I=12	27.09.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,9 G	7,831G-7,829G-7,83G- 7,837G-7,844G	9,14	6,93
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	5,05 G	5,064G-5,07G-5,069G- 5,075G-5,077G	5,08	4,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	42,71 G	42,34G-2,415G	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	75,23 G	75,56G-5,52G-5,99G- 5,99G-5,99G	76,09	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	57,04 G	58,75G	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	123,9 G	123,68G-3,7G-3,42G- 3,32G-3,8G	128,2	97,56
Euro 1.992,033		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	5,26 G	5,23G-5,308G-5,256G- 5,286G-5,28G	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	128,92 G	127,18G-7,02G-6,92G- 6,82G-6,3G	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	38,45 G	38,505G-8,49G-8,51G- 8,47G-8,195G	42,29	34,54
kann.\$ 33,339	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,05 G	0,0542G-0,0542G- 0,0542G-0,0541G- 0,0542G-0,0542G	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	61,58 G	61,98G-2,54G-2,38G- 2,68G	62,74	50,36
Euro 17.509,729		1	2017 J=0,08	2018 J=0,197	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,89 G	1,871G-1,8816G	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	0,84 G	0,8402G-0,8398G-0,818G- 0,82G-0,8202G	1,38	0,82
US\$ 259,243	1	10	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	09.07.19			886053	US4612021034	Intuit Inc.	1	233 G	232,2G-2,15G-2,15G-4G- 2,05G-3,1G	240,78	165,12
US\$ 115,449	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	468,35 G	467,1G-6,85G-8,5G-8,5G- 7,05	519,6	395,96
US\$ 476,574	1	4	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31	09.05.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,94 G	18,112G-8,084G-8,06G- 8,06G	19,6	13,95
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135	25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,76 G	5,764G-5,636G-5,684G- 5,692G-5,712G	5,91	4,75
skr 455,484		1	2017 I=8 S=4	2018 I=9 S=4	08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	42,49 G	42,52G-2,5G-2,66G-2,83G- 2,73G-2,84G	42,88	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	120,7 G	118,7G	125,7	99,35
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	81,02 G	80,19G-0,2G-0,49G-0,49G- 79,8-9G-8,32G	116,06	68,09

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 286,881	1	1	2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611	2019 Q=0,611 Q=0,611	14.06.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	27,1 G	27,125G-7,095G-7,075G-7,065G-7,565G-7,63G	32,47	26,72
- 10.012,865	1 zu je 1	1	2017 J=0,09 J=0,29 J=0,2	2018 I=0,06 I=0,04 S=0,06 S=0,03	26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,14 G	0,1436G-0,1436G-0,1371G-0,1371G-0,1373G-0,1374G	0,17	0,11
Yen 395,679		4	2017 I=6 S=6	2018 S=6 I=6 S=6	27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6,9 G	7,168G-7,172G-7,183G-7,174G-7,182G-7,182G	9,86	6,65
Yen 848,423		4	2017 I=16 S=17	2018 I=18 S=19	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,04 G	10,022G-0,05G-0,06G-0,058G-0,06G-0,06G-0,06G	13,22	9,44
Euro 809,135		1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,83 G	5,866G-5,97G-5,968G-5,968G-5,99G	6,09	4,91
Yen 1.584,89		4	2017 I=32 S=38	2018 I=37 S=46	27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	16,9 G	17,12G-7,116G-7,14G-7,12G-7,134G-7,134G-7,15G	17,15	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	55,53 G	56,02G-5,91G-5,8G-5,81G-5,55G-5,31G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1	2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2019 Q=0,147 Q=0,147	07.06.19			A2AJTS	US45073V1089	ITT Inc.	1	57,14 G	57,81G-7,71G-7,61G-7,62G-7,57G	58,33	41,04
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,24 G	1,2375G-1,242G-1,203G-1,1945G-1,1995G-1,1985G	1,61	1,15
£ 2.211,319	1	4	2017 I=0,031 S=0,071	2018 I=0,031 S=0,079	06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,2 G	2,198G-2,185G-2,206G-2,208G	3,36	2,07
US\$ 316,817	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,02 G	1,0164G-1,016G-1,015G-1,0112G-0,9959G-0,9874G	1,63	0,73
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	103,34 G	102,66G-2,64G-2,64G-2,62G-2,4G	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	27,8 G	28,015G-8,005G-8,005G-7,985G-8,12G-8,135G	28,14	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	74,41 G	74,92G-4,78G-4,65G-4,66G-4,25G	75,36	49,75
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	32,31 G	33,295G-3,29G-3,34G-3,3G-3,325G-3,325G-3,35G	35,97	27,02
US\$	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	4,18 G	4,2195G	8,74	3,94

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 328,506	1	1						A113GF CA47009M4002	Jaguar Mining Inc.	1	0,09 G	0,0912G-0,0912G- 0,0912G-0,0911G- 0,0878G-0,0878G-0,0878G	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	19,24 G	19,066G-9,04G-9,022G- 9,018G-8,886G-8,886G- 8,772G	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	18,7 G	18,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	22,4	17,6	
Yen 2.000		1	2018 I=75 S=75	2019 I=77	26.06.19			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,15 G	19,478G-9,474G-9,908G- 9,698G-9,698G-9,698G	22,84	19,15	
- 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	23,44 G	23,465G-3,495G-3,5G- 3,5G	24,27	20,37	
US\$ 736,724	1	1	2017 I=0,4 S=1,2	2018 I=0,42 S=1,28	14.03.19			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	53,92 G	55,59G-5,29G-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	27,2 G	26,9G-7,08G-6,54G-6,54G- 6,6G-6,62G	29,42	23,72	
US\$ 1.225,446	1	1						A112ST US47215P1066	JD.com Inc.	1	27,5 G	27,5G-7,6G-7,5G-7,4G-8G- 8,2G	28,2	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	16,9 G	17,324G	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	14,47 G	14,445G-4,185G-3,92G- 3,685G-3,71G-3,835G	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	12,85 G	12,922G-2,92G-2,938G- 2,924G-2,932G-2,932G- 2,946G	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	5,17 G	5,198G-5,192G-5,2G- 5,222G-5,11G-5,092G	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	123,26 G	123,12G-3,06G-3,22G- 3,3G-3,5G	127,12	110,35	
US\$ 898,226	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	21.06.19			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	36,2 G	36,6G-6,4G-6,4G-6,4G- 6,4G-7,8-6,6G	37,8	25,2	
£ 193,533	1 zu je £ 1,0476190000000001	4	2017 I=0,2175 S=0,5825	2018 I=0,2325 S=0,6225	06.06.19			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	37,05 G	37,15G-7,21G-7,28G	39,59	29,19	
kann.\$ 58,406	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	0,01 G	0,0068G-0,0068G- 0,0068G-0,0068G- 0,0034G-0,0034G	0,03		
US\$ 3.243,973	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	03.07.19			850628 US46625H1005	JPMorgan Chase & Co.	1	100,64 G	100,68G-0,52G-0,42G- 0,4G-0,78	103,84	83,63	
US\$ 1.500		1	2018	2019	29.04.19			JPM39G US48124BAC90	-" , Kurs in Prozent, (Glob.)	1000		101,24G-(ausg)	101,24	101,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	110,3 G	109,04G-9,04G-9,04G- 9,04G/-109,04G/-9,04G- 10,36G-0,3G-0,32G-0,3G- 0,3G	110,58	103,86
US\$ 2.500		1	2018	2019	27.06.19			JPM4B4	US48127FAA12	-, Kurs in Prozent, (Glob.)	1000		99,45G-(ausg)	99,45	99,45
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,029G-0,029G-0,03G- 0,03G-0,03G-0,03G	0,03	0,03
sfrs 223,809	1	1	2017	2018	07.03.19			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)	43,62	30,54
A\$ 62,124		7	I=0,075 S=0,08 I=0,11	I=0,15				A1C82X	AU000000JINO	Jumbo Interactive Ltd., (Glob.)	1	12,26 G	12,106G-2,118G-2,518G- 2,518G-2,518G-2,518G	12,52	4,2
US\$ 344,325	1	1	2018	2019	31.05.19			923889	US48203R1041	Juniper Networks Inc.	1	23,95 G	23,73G-3,72G-3,72G- 3,715G-3,875G-3,9G	25,67	21,35
Euro 1.007,767		7	Q=0,18 Q=0,18 Q=0,18 Q=0,18	Q=0,19 Q=0,19				794314	IT0000336518	Juventus Football Club S.p.A.	1	1,47 G	1,4775G-1,4895G- 1,4925G-1,5015G-1,5G	1,7	1,04
DKK 84,945		1	2017	2018				A0DKMP	DK0010307958	Jyske Bank A/S	1	31 G	30,26G-0,56G-0,33G- 0,43G-0,49G	37,11	29,82
J=5,85			J=6,12 J=0												
kann.\$ 188,625	1	9	2017	2018	27.03.19			A2AJL3	CA4991131083	K92 Mining Inc.	1	1,17 G	1,166G	1,2	0,51
Yen 528,656		4	I=10 S=14	I=12 S=26				857003	JP3210200006	Kajima Corp., (Glob.)	1	12,14 G	12,33G-2,328G-2,346G- 2,332G-2,34G-2,354G	13,26	11,5
Yen 488,7		1	2018	2019	26.06.19			857031	JP3205800000	Kao Corp., (Glob.)	1	67,49 G	67,33G-7,39G-7,48G- 7,42G-7,44G-7,5G-7,5G	72,59	58,17
I=60 S=60			I=60 S=60	I=65											
- 1.172,219	1 zu je 10	1	2017	2018	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,42 G	5,43G-5,43G-5,431G- 5,428G-5,429G-5,437G- 5,444G	5,74	4,89
Yen 167,081		4	I=0,5 S=3,5	I=0,5 S=3,5	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,85 G	21,075G-1,07G-1,1G- 1,07G-1,095G-1,115G	22,93	18,08
Yen 93,938		4	2017	2018				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,98 G	11,284G-1,282G-1,298G- 1,294G-1,302G	13,03	9,05
I=0 S=0			I=0 S=0	S=0											
£ 471,298	1	1	2017	2018	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,89 G	6,876G-6,882G-6,558G- 6,568G-6,546G-6,586G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	2017	2018	01.05.19			876635	US48666K1097	KB Home	1	22,74 G	22,85G-2,825G-2,8G- 2,795G-2,995G	24,48	16,32
Q=0,025 Q=0,025 Q=0,025 Q=0,025			Q=0,025 Q=0,025 Q=0,025 Q=0,025	Q=0,025 Q=0,025											
Euro 416,156		1	2017	2018	07.05.19			854943	BE0003565737	KBC Groep N.V.	1	58,48 G	58,32G-7,98G-8,4G-8,28G- 8,48G	67,64	55,64
I=1 S=2			I=1 S=2	I=1 S=2,5											
Yen 2.532,004		4	2017	2018	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	21,95 G	22,215G-2,225G-2,25G- 1,82G-1,865G	23,05	18,47
I=45 S=45			I=45 S=45	I=50 S=55											
Yen 128,551		4	2017	2018	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	58,02 G	58,27G-8,26G-8,34G- 8,32G-8,32G-8,36G	63,02	48,09
I=4,5 S=25			I=4,5 S=25	I=25 S=25											
Yen 172,411		4	2017	2018	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	32,04 G	32,125G-2,12G-2,165G- 2,13G-2,15G-2,15G- 2,185G	33,89	26,69
I=7 S=8			I=7 S=8	I=7,5 S=9,5											

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,08 S=0,14											
US\$ 340,497	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56	31.05.19		853265	US4878361082	Kellogg Co.	1	47,6 G	46,945G-7,105G-6,94G- 7,165G-7,17G	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	4,37 G	4,3365G-4,3625G- 4,3555G-4,354G-4,3535G- 4,3535G	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	524,1 G	526,2G-6,7G-7,1G-7,7G- 5,6	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	104,1 G	103,7G-5,3G-5,2G-5,1G- 4,1G-4,4G	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	49,01 G	49,12G-8,97G-9,09G	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	25,26 G	25,845G	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	15,73 G	15,762G-5,738G-5,716G- 5,718G-5,738G-5,762G	15,81	12,64	
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=21	27.03.19		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	38,94 G	38,545G-8,54G-9,035G- 9,035G-8,58G-8,58G- 8,615G-8,615G	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	118,14 G	119,38G-9,28G-9,28G- 9,2G	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	15,61 G	15,744G-5,738G-5,73G	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	2,37 G	2,379G-2,395G-2,382G- 2,393G-2,407G	3,05	2,2	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,1531G-0,1564G- 0,1563G-0,1565G-0,1566G	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	22,79 G	22,83G-2,76G-2,77G- 2,84G-2,79G-2,84G	25,82	20,07	
kann.\$1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	3,24 G	3,2265G-3,227G-3,2425G- 3,2355G	3,52	2,65	
Yen 914		1	2018 I=24 S=27	2019 I=31,5	26.06.19		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,86 G	19,052G-9,05G-9,076G- 9,054G-9,068G-9,068G- 9,088G	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	106,82 G	107,48G-7,38G-7,56G- 7,56G-6,16G	114,6	75,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05 S=1,05	08.07.19			863272	FR0000121964	Klépierre S.A.	1	29,88 G	29,78G-9,55G-9,62G-9,63G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)	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	5,79 G	5,821G-5,795G-5,8G-5,796G-5,8G-5,8G	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	42,5 G	42,275G-2,22G-2,12G-2,135G-2,305G	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	21,46 G	21,595G-1,635G-1,635G-1,645G-1,645G-1,65G	23,79	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5 S=65,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	41,32 G	40,86G-0,85G-0,91G-0,86G-0,89G-0,89G-0,93G	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	52 G	51,96G-1,88G-1,72G-1,56G-1,7G-1,94G	52,22	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	34,18 G	34,18G-4,34G-3,92G-3,86G-3,89G-4,09G	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	8,61 G	8,703G-8,701G-8,714G-8,704G-8,704G-8,711G-8,717G	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	19,96 G	19,806G-9,998G-20,035G-OG	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	3,93 G	3,922G-3,932G-3,864G-3,882G-3,908G-3,898G	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	20,03 G	19,87G-9,975G-9,99G-9,955G-9,905G	25,03	19,41
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 S=1,27	2018 I=0,77 I=1,53	10.05.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	109,75 G	109,7G-9,3G-9,8G-9,95G	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	2,68 G	2,681G-2,687G-2,688G-2,686G-2,689G	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	38,6 G	38,8G-8,6G-8,8G-8,8G-8,8G	38,8	28,8
Euro 935,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	-"	1	38,89 G	39,05G-8,98G-9,005G	39,05	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	41,19 G	41,06G-1,24G-1,24G-1,05G-1,15G-1,13G	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	27,29 G	27,095G-7,01G-6,935G-6,965G	42,75	24,41
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	20,42 G	19,876G-9,87G-9,87G-9,856G-20,47G	20,47	11,25
- 3.494,015	1 zu je 5,1500000000000004	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,55 G	0,5533G-0,5537G-0,5475G-0,548G-0,5486G	0,55	0,5
- 184,628		1	2017 J=0,4673	2018 J=0,4744	28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,8G-0,8G-0,8G-0,8G-0,7G-0,8G	12,69	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	50 G	51G	56	49,6
Yen 1.232,557		1	2018 I=16 S=18	2019 I=16	26.06.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,46 G	14,532G-4,53G-4,55G- 4,734G-4,38G-4,38G- 4,374G	14,73	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		(ausg)	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	0,74 G	0,755G-0,7546G-0,7537G- 0,7537G-0,7537G	1	0,72
Yen 354,864		1	2018 I=20 S=22	2019 I=20	26.06.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,47 G	10,532G-0,53G-0,544G- 0,54G-0,54G-0,548G	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	22,14 G	22,62G-2,615G-2,645G- 2,615G-2,64G-2,655G	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	57,73 G	58,77G-8,79G-8,87G-8,8G- 8,86G-8,86G-8,9G	58,9	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	15,79 G	15,764G-5,764G-5,77G- 5,766G-5,774G-5,774G- 5,788G	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	25,27 G	25,43G-5,39G-5,42G- 5,38G-5,38G-5,405G- 5,42G	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	23,89 G	23,36G-3,325G-3,275G- 3,285G-3,505G	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	122,95 G	123,25G-2,65G-2,55G- 2,65G-2,25G	124,45	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	249,1 G	249,6G-51,6G-1,7G-2,2G- 3,4G	256,6	194,5
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	L3Harris Technologies Inc.	1	165,14 G	158G-(ausg)	176,02	114,19
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	153,82 G	154,72G-4,54G-4,44G- 4,4G-3,66G	154,72	108,25
sfrs 626,213	1 zu je sfrs 2	1	2014 J=0	2018 J=2	20.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)	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	22,88 G	22,8G-2,84G-2,66G-2,82G- 2,86G	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	170,4 G	168,86G-8,8G-8,8G-8,66G- 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	69,7 G	70,36G-0,32G-0,32G- 0,35G-0,28G-1,23G	73,52	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4 J=0,35 J=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,3 G	0,3077G-0,3079G- 0,3049G-0,3049G- 0,3049G-0,3049G	0,31	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 741,462	1	4	2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	2018 S=0,1165 I=0,116	05.09.19			A2DW9E GB00BYW0PQ60	Land Securities Group PLC	1	9,44 G	9,392G-9,486G-9,468G-9,468G	10,95	8,76	
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1		(ausg)	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	19,62 G	19,78G-9,7G-9,76G-9,92G-9,92G-9,92G	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	54,11 G	54,35G-4,32G-4,32G-4,32G-4,06G	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	3,07 G	3,039G-3,059G-3,05G-3,067G-3,083G-3,072G	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	32,48 G	32,74G-2,72G-2,735G-2,7G-2,565G	33,14	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	33,86 G	34,23G-4,18G-4,18G-4,135G-4,135G-4,195G	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	64,84 G	64,88G-5,1G-4,72G-4,78G-4,9G-4,96G	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 Q=0,04	10.07.19			851022 US5260571048	Lennar Corp.	1	42,3 G	42,16G-2,145G-2,145G-2,12G-2,26G	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	0,68 G	0,7G-0,7G-0,698G-0,698G-0,692G-0,692G	0,85	0,56	
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	010	06.03	852927 AT0000644505	Lenzing AG	1	98,7 G	97,3G-8,45G-7,9G-7,6G-7,6G	103,5	78,65	
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19			A0ETQX IT0003856405	Leonardo S.p.A.	1	11,25 G	11,15G-1,28G-1,185G-1,195G-1,205G	11,28	7,42	
US\$ 106,272	1	12						A2PFHR US52736R1023	Levi Strauss & Co.	1	18,59 G	18,758G	21,41	17,32	
US\$ 106,272	1	1						A14SSK US5288723027	Lexicon Pharmaceuticals Inc.	1	5,6 G	5,782G-5,781G-5,781G-5,777G-5,596G	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	0,11 G	0,1076G-0,1086G-0,1064G-0,1063G	0,16	0,09	
US\$ 205,224	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	24 G	23,8G-4G-3,8G-3,8G-4G-4,2G	25	17,5	
US\$ 520,93	1	1						A1W0FN GB00B8W67B19	-	1	23,2 G	23,2G-3,4G-3,4G-3,4G-3,4G-3,4G	24	16,9	
US\$ 10,251	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	24,43 G	24,585G-4,555G-4,535G-4,53G-4,58G-4,555G	25,94	21,27	
US\$ 38,216	1	1						A2AHD1 US5312298889	-	1	24,76 G	24,345G-4,335G-4,335G-4,32G-4,75G-4,705G	26,06	21,24	
US\$ 102,817	1	1						A2AHD2 US5312294094	-	1	33,71 G	33,35G-3,34G-3,34G-3,32G-3,875G	36,54	31,11	
US\$ 222,567	1	1						A2AHD3 US5312296073	-	1	33,77 G	33,91G-3,86G-3,82G-3,815G-3,88G	36,65	31,52	
US\$ 25,675	1	1						A2AHDZ US5312298707	-	1	31,64 G	31,34G-1,33G-1,33G-1,31G-1,275G-1,41G	34,25	25,61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 201,486	1	1						A2AHEA	US5312298541	Liberty Media Corp.	1	32,96 G	32,42G-2,41G-2,41G- 2,385G-2,695G-2,92G	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	57,16 G	57,59G-7,49G-7,4G-7,41G- 6,97G	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	179,5	178,9G	181,95	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,14 G	0,1496G-0,1497G-0,149G- 0,1494G-0,1454G-0,1453G	0,39	0,13
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	24,56 G	24,125G-4,12G-4,12G- 4,105G-4,61G-4,815G	27,51	15,49
£ 70.756,75		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	0,64 G	0,6419G-0,6412G-0,638G- 0,6408G-0,6425G	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	45,15 G	44,97G-5,035G-4,945G- 4,955G-4,76G-5,095G	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 Q=2,2	30.08.19			894648	US5398301094	Lockheed Martin Corp.	1	322,85 G	319,6G-9,25G-8,95G- 8,85G	322,85	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	48,45 G	49,195G-9,12G-9,06G- 9,06G-9,09G-8,94G	49,2	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	0,11 G	0,1135G-0,1136G- 0,1136G-0,1137G- 0,1137G-0,1138G	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		(ausg)	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	164 G	164G-4G-4G-4G-4G- 4G	172	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWMX34	London Stock Exchange Group PLC	1	62,26 G	62,22G-2,98G-3,06G- 2,86G-3G-3G	63,06	44,98
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1		(ausg)	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	89,73 G	90,39G-0,25G-0,09G-0,1G- 0,51G	104,14	79,05
US\$ 34,076	1	1		2018 S=1,4265	20.12.18			A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	17,15 G	16,998G	19,05	13,2
RUB 850,563	1	1	2017 I=1,4934 S=2,0609					A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	75,36 G	75,24G-5,24G-5,24G- 4,98G-4,82G-5,1G	81,24	61,07
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	27,65 G	(exD)-27,99G-7,18G- 6,93G-7,15G-6,89G-6,92G	31,06	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 505,431	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	372,8 G	376,3G-5,6G-6,4-6,6G- 6,05G-5,95G	379,65	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	57,44 G	53,84G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,57 G	1,5935G-1,5935G-1,5935G- 1,5995G-1,5995G- 1,5765G-1,5765G-1,5765G	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	150,54 G	150,98G-0,78G-0,62G- 0,6G-1,14G	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	77,41 G	77,64G-7,69G-7,51G- 7,61G-7,64G	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	19,06 G	18,704G-8,764G-8,518G- 8,69G-8,59G-8,522G	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	43,5 G	42,835G-2,775G-2,72G- 2,74G-2,925G-2,925G- 2,83G	50,11	37,94
HUF 208,548	1 zu je HUF 100	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6,1G-5,95G-5,95G-5,95G- 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	57,33 G	56,69G-6,67G-6,69G- 6,65G-7,37G-7,4G	57,95	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	15,918G-5,922G-5,914G- 5,914G-6,286G-6,384G	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	2,61 G	2,589G-2,616G-2,607G- 2,624G-2,629G	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	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	12,69 G	12,55G-2,516G-2,454G- 2,5G-2,31G-2,13G	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	49,7 G	48,645G	58,5	40,75
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,12 G	0,1348G-0,1348G- 0,1348G-0,1348G- 0,1348G-0,1348G	0,13	0,04
Euro 1,47	1			2018 I=0,068 S=0,119				A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	79 G	79G	81,5	74,5
£ 1.950,06	1	4			30.05.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,35 G	2,348G-2,335G-2,332G- 2,341G-2,33G	3,48	2,27

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	124,88 G	124,24G-4,12G-3,92G-3,92G	124,88	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	87,66 G	88,6G-8,33G-8,37G-8,28G-8,27G	88,6	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	5,94 G	5,992G-5,991G-6G-5,993G-5,998G-6,002G	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	18,07 G	18,55G-8,546G-8,574G-8,552G-8,566G-8,58G	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	21,38 G	21,28G-1,27G-1,285G-1,265G-1,03G	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	34,96 G	34,835G-4,82G-4,82G-4,81G-4,56G-4,945G	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	235,7 G	235,5G-6,8G-6,25G-5,85G	236,8	159,37	
A\$ 176,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,0733G-0,0735G-0,0735G-0,0735G-0,0735G-0,0736G	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	8,25 G	8,117G-8,131G-8,135G	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	9,82 G	10,004G-0,002G-9,983G-9,983G-9,887G-9,935G	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	54,07 G	53,84G-3,76G-3,69G-3,69G-3,4G	54,3	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,31 G	0,3252G-0,3255G-0,3255G-0,3257G-0,3258G-0,326G	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	111,4 G	111,2G-1G-0,8G-0,2G-0G	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	9,34 G	9,184G-9,184G-9,309G-9,309G-9,194G-9,194G	10,78	8,64	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,22 G	8,085G-8,08G-8,084G-8,076G-8,162G	9,4	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,41 G	0,457G-0,4169G-0,4168G-0,4173G-0,4174G-0,4174G	0,74	0,4	
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	136,54 G	137,6G-7,6G-7,46G-7,38G-7,32G-7,86G	140,5	105,04	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	182,9 G	182,62G-2,6G-2,38G	184,5	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,48 G	1,4505G-1,4505G-1,47G- 1,4885G-1,4575G	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	118,24 G	118,52G-8,48G-8,48G- 8,44G-8,48G	119,91	94,7
A\$ 106,329		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,76 G	0,7585G-0,7794G- 0,7792G-0,7797G-0,7804G	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	1,81 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G	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		(ausg)	88,22	70,77
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,42 G	6,402G-6,426G-6,302G- 6,284G	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	2,85 G	2,833G-2,87G-2,829G- 2,773G-2,809G-2,824G	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	3,56 G	3,531G-3,539G-3,561G- 3,574G-3,564G-3,541G	4,07	3,25
Euro 887,216		7	2016 J=0,37	2017 J=0,47	19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,92 G	8,912G-8,882G-8,93G- 8,978G	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	86 G	86G-6G-6G-6G-6G-6G	87,5	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,36 G	0,3337G-0,3343G- 0,3344G-0,3346G- 0,3346G-0,3347G	0,36	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	5,88 G	5,868G-5,882G-5,882G- 5,884G-5,92G-5,932G	6,5	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=75	27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	62,53 G	62,68G-2,44G-2,51G- 2,46G-2,53G-2,56G	72,95	60,67
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	7,55 G	7,728G	7,73	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	8,38 G	8,36G-8,41G-8,285G- 8,255G-8,3G-8,32G	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	2,07 G	2,059G-2,065G-2,017G- 2,037G-2,044G-2,047G- 2,047G	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	537,3 G	547,9G	573,8	475,7
US\$ 2.574,644	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55 Q=0,55	14.06.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	74,35 G	74,97G-4,92G-4,85G- 4,84G	75,98	63,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,07	1 zu je US\$ 1	7	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	48,54 G	48,18G-8,11G-8,065G- 8,055G-7,595G	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	4,96 G	5,026G-4,976G-4,974G- 4,97G-4,959G-4,957G	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	12,12 G	12,14G-2,18G-2,19G-2,2G- 2,25G	12,31	10,52
kann.\$ 132,583	1	1	2018	2019	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,68 G	0,682G	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	0,13 G	0,1314G-0,1315G- 0,1315G-0,1316G-0,1317G	0,26	0,11
kann.\$ 774,709	1	1						A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,01 G	0,013G	0,02	0,01
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065 S=0,07	09.07.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,58 G	1,6154G-1,617G-1,616G- 1,6176G-1,619G-1,619G	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	44,14 G	44,595G-4,585G-4,585G- 4,215G-4,15G	44,6	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	33,02 G	33,035G-3,055G-3,005G- 2,995G-2,825G-3,155G	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	16,94 G	16,92G-6,99G-6,78G-6,7G- 6,64G-6,64G-6,6G	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	35,52 G	35,42G-5,74G-5,36G-5,4G	35,74	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)	0,81	0,45
US\$ 537,201	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13	07.06.19			880883	US5529531015	MGM Resorts International	1	25,48 G	25,73G-5,695G-5,645G- 5,345G-5,51G	25,99	20,63
£ 343,304	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	23,07 G	23,765G	23,77	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,49 G	4,402G	9,33	1,46
US\$ 237,927	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655	20.05.19			886105	US5950171042	Microchip Technology Inc.	1	80,38 G	80,66G-0,52G-0,38G-0,4G- 79,45G	89,62	57,99
US\$ 1.106,687	1	9						869020	US5951121038	Micron Technology Inc.	1	35,9 G	35,475G-5,445G-5,36G- 5,065G	39,73	27,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.662,818	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46	14.08.19			870747	US5949181045	Microsoft Corp.	1	120 G	120,22G-0,42G-19,7G-9,82G	121,54	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,7 G	0,6955G-0,6943G-0,6932G-0,6933G-0,7061G-0,7018G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,03 G	1,036G-1,036G-1,018G-1,028G-1,028G-1,028G-1,028G	1,41	0,67
A\$ 286,741		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,26 G	0,2524G-0,2524G-0,2524G-0,2524G-0,2524G-0,2524G	0,31	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,2 G	15,19G-5,188G-5,21G-5,192G-5,204G-5,218G	15,72	11,56
A\$ 188,099		7	2017 I=0,25 S=0,4	2018 I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,23 G	9,632G-9,64G-9,64G-9,646G-9,65G-9,655G	11,13	8,7
RUB 190,628	1 zu je RUB 1	1	2016 I=0,3605 I=0,7476 S=0,7347	2017 I=0,3799 I=0,9428 S=1,1834	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,06 G	20,1G-19,975G-9,855G-9,845G-20,08G-0,11G	20,84	15,96
A\$ 3.911,147		7	2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	2018 I=0,0494 I=0,0017 I=0,0019 S=0,063	27.06.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,91 G	1,91G-1,917G-1,9164G-1,9174G-1,9196G-1,9198G	1,95	1,31
£ 428,575	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,16 G	3,15G-3,135G-3,125G-3,135G-3,125G-3,12G	3,3	2,68
£ 365,937	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	27.06.19			864585	GB0004657408	MITIE Group PLC	1	1,5 G	1,505G-1,518G-1,514G-1,511G-1,54G-1,532G	1,74	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,28 G	6,27G-6,281G-6,261G	7,46	5,66
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,41 G	23,83G-3,81G-3,81G-3,815G-3,815G-3,815G	25,9	22,78
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,86 G	11,988G-2G-2,014G-1,996G-2,008G-2,016G	12,59	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13 S=17	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,34 G	16,472G-6,448G-6,448G-6,45G-6,45G-6,482G	17,19	13,61
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	38,53 G	39,155G-9,2G-9,22G	39,28	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,67 G	23,955G-3,96G-3,985G-3,945G-3,97G-3,985G	24,99	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	25,27 G	25,465G-5,46G-5,495G-5,455G-5,485G-5,505G	25,51	20,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=10											
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	4,24 G	4,2495G-4,2495G- 4,2495G-4,2495G- 4,2495G-4,2495G	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	4,23 G	4,2435G-4,2505G-4,253G	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	14,45 G	14,724G-4,722G-4,742G- 4,726G-4,736G-4,752G	14,75	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	22,03 G	22,015G-2,01G-2,04G- 2,01G-2,035G-2,05G- 2,05G	23,22	19,15
Yen 83,099		4	2017 I=0 S=0	2018 I=0 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,89 G	7,983G-7,992G-7,982G- 7,99G-7,997G	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	21,17 G	21,05G-1,06G-1,085G- 1,05G-1,075G-1,09G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 I=0 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,93 G	20,625G-0,625G-0,655G- 0,625G-0,645G-0,66G	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	21,62 G	22,045G-2,13G-2,155G- 2,12G-2,14G-2,155G	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	1,27 G	1,2716G-1,2738G- 1,2744G-1,2744G	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	9,92 G	9,944G-9,998G-9,94G- 9,936G-9,936G-9,968G- 9,962G-9,962G	32,86	9,48
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	12,84 G	12,884G	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	49,31 G	49,44G-9,44G-9,52G- 9,47G-8,995G-9,55G	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	11,41 G	11,456G-1,468G-1,466G- 1,474G-1,476G-1,484G	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	37,82 G	37,25G-7,74G-7,56G- 7,56G	37,99	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	47,71 G	48,32G-8,315G-8,335G- 8,215G	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	20,33 G	20,29G-0,23G-0,03G- 0,01G-0,02G-19,99G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	56,48 G	57,15G-7,15G-7,11G- 7,01G-7,01G-7,25G	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- 0,0308G-0,0308G	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	173,2 G	174,16G-4,16G-3,88G- 3,62G-3,66G	176,88	119,98
US\$ 1.682,235	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	29.04.19			885836	US6174464486	Morgan Stanley	1	39,16 G	38,825G-8,73G-8,59G	43,28	33,98

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500		1	2018	2019	11.06.19			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-0,43G- 0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G- 0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1197	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,69 G	(eabc)-1,63G-1,53G- 1,53G-1,53G-1,53G-1,53G	1,69	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	1,93 G	1,908G-1,922G-1,863G- 1,873G-1,87G-1,873G	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	145,44 G	147,16G-7,16G-7,04G- 6,78G-6,06G-8,3G	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	20,61 G	20,695G-0,845G-1,325G- 1,205G-1,235G-1,175G	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	27,81 G	28,005G-7,99G-8,03G-8G- 8,03G-8,03G	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	5,85 G	5,94G-5,937G-5,943G- 5,938G-5,942G-5,942G- 5,94G	5,94	4,41
US\$ 173,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	22,27 G	21,93G-1,93G-1,89G- 1,74G-1,835G-1,285G	27,57	19,99
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	17 G	16,8G-6,8G-6,8G-6,8G- 6,9G-6,9G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	24,3 G	24,22G-4,22G-4,185G- 4,165G-4,16G	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	24,3 G	24,26G-4,26G-4G-3,98G- 4,16G-4,24G	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	2,61 G	2,626G-2,6255G-2,6265G	3,55	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44 Q=0,47	13.06.19			813516	US6311031081	Nasdaq Inc.	1	86,05	85,44G-5,37G-5,22G- 5,22G-5,21G-5,95G	86,09	68,04
ZAR 438,656	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	213,6 G	219,9G	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	16,32 G	16,198G-6,198G-6,198G- 6,198G-6,198G	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	41,88 G	41,77G-1,775G-1,675G- 1,7G-2,045G-2,17G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,36 G	2,383G	2,44	0,91
£ 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	9,4 G	9,332G-9,503G-9,548G- 9,58G-9,616G	10,41	8,37

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	19,9 G	19,552G-9,564G-9,548G- 9,548G-9,536G-9,282G	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	3,66 G	3,62G-3,636G-3,619G- 3,614G	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	24,14 G	24,09G-4,17G-4,47G- 4,57G	26,93	22,09
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,9 G	3,7405G	4,31	0,25
US\$ 120,1	1	1						919692	US62886E1082	NCR Corp.	1	27,67 G	27,5G-7,5G-7,455G-7,4G- 7,405G-7G	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	34,68 G	35,495G-5,495G-5,495G- 5,495G-5,495G-5,495G	35,5	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	21,2 G	21,1G	21,2	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	18,98 G	18,9G-9G-8,94G-8,99G- 8,92G-8,91G	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	30,3 G	30,37G-0,16G-29,95G- 9,75G	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		(ausg)	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-90G-1G-0,5G-1G- 1G	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	55,26 G	55,51G-5,49G-5,49G- 5,49G-5,47G-4,67G	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	228 G	230G-0G-0G-0G-0G-2G- 2G	254	188,04
US\$ 437,22	1	1						552484	US64110L1061	Netflix Inc.	1	331,75 G	330,4G-1,15G-29,75-30,5G	341,45	226
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,6 G	6,559G	6,73	5,75
US\$ 30,524	1	1						A12EPL	US64157F1030	Nevro Corp.	1	57,79 G	57,62G	59,26	48,71
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,78 G	0,7409G-0,7409G- 0,7499G-0,7499G- 0,7773G-0,773G	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	1,66 G	1,7142G-1,7142G- 1,7142G-1,7142G- 1,7142G-1,7142G	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	1,36 G	1,3846G-1,3846G- 1,3836G-1,3838G- 1,3826G-1,3836G-1,3836G	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 Q=0,05	09.07.19			857534	US6501111073	New York Times Co.	1	28,96 G	29,83G-9,785G-9,745G- 9,745G-9,775G	31,19	18,82
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	19,2	19,208G-9,23G-9,528G- 9,136G	19,86	13,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	30.05.19			860036	US6512291062	Newell Brands Inc.	1	13,57 G	13,294G-3,474G-3,456G- 3,456G-3,356G-3,378G	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	33,38 G	33,655G-3,4G-3,4G- 3,445G-3,445G	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	12 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,2G	12,2	9,77
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	30,09 G	29,82G-9,4G-9,62G-9,56G- 9,61G	32,43	23,3
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	9 G	8,95G	9,3	7,99
£ 133,565	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	61,26 G	61G-0,88G-0,94G-0,52G- 0,42G	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	179,14 G	181,36G-1,18G-1,12G- 1,12G-1,02G	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	12,91 G	13,016G-3,014G-3,032G- 3,018G-3,028G-3,04G	13,53	11,6
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,97 G	37,665G-7,66G-7,71G- 7,695G-7,735G	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	13,97 G	13,944G-3,944G-3,938G- 3,938G-3,938G-3,934G	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	12,93 G	12,95G-2,948G-2,964G- 2,952G-2,962G-2,972G	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	21,18 G	21,23G-1,225G-1,465G- 1,465G-1,245G-1,27G	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	122,46 G	122,54G	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	75,79 G	75,49G-5,51G-5,47G	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	12,78 G	12,812G-2,816G-2,834G- 2,806G-2,812G	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	325,25 G	325,2G-5,55G-4,55G	325,55	225,28
US\$ 651,705	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,26 G	2,3305-2,3305	9,4	2,13
Yen 98		4	2017 I=6 S=60	2018 I=70 S=85	27.03.19			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	47,17 G	47,255G-7,24G-7,255G- 7,335G-7,335G	54,68	43,44
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,66 G	10,768G-0,768G-0,766G- 0,782G-0,77G-0,778G- 0,786G	11,22	9,65

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 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	1,88 G	1,8726G-1,8722G-1,875G- 1,8728G-1,8742G-1,876G	2,08	1,71
Yen 90,628		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	6,03 G	6,071G-6,071G-6,07G- 6,078G-6,069G-6,076G- 6,082G	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	22,62 G	22,61G-2,605G-2,64G- 2,615G-2,63G-2,65G- 2,65G	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	15,06 G	15,132G-5,11G-5,118G- 5,12G-5,12G-5,146G	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	41,83 G	41,145G-1,14G-1,195G- 1,135G-1,185G-1,22G	41,83	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	14,27 G	14,594G-4,592G-4,612G- 4,59G-4,606G-4,62G	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	24,92 G	25,06G-5,06G-5,07G- 5,045G-5,36G	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	39,99 G	40,265G-0,255G-0,315G- 0,265G-0,295G-0,335G	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	6,4 G	6,399G-6,399G-6,399G- 6,399G-6,399G-6,399G- 6,399G	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	20,13 G	20,21G-0,21G-0,205G- 0,205G-0,225G-0,24G	21,54	17,03
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,71 G	6,667G-6,667G-6,665G- 6,667G-6,673G-6,679G	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	18,87 G	19,22G-9,22G-9,218G- 9,244G-9,236G-9,256G	19,26	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	43,39 G	43,665G-3,665G-3,585G- 3,635G-3,565G-3,61G- 3,635G-3,635G	49,98	38,3
DKK 27,126		1	2017 J=0	2018 J=0	31.05.19			861226	DK0010287663	NKT A/S	1	13,9 G	13,79G-3,33G-3,41G- 3,53G-3,51G	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	35,76 G	35,58G-5,57G-5,76G- 5,78G-5,73G	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	8,53 G	8,486G-8,472G-8,461G- 8,461G-8,461G-8,398G	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	19,94 G	19,724G-9,714G-9,722G- 9,702G-9,12G	25,3	16,09
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	4,44 G	4,4435G-4,428G	5,75	4,2

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	4,4 G	4,34G-4,42G-4,44G-4,42G-4,44G	5,65	4,16
Euro 138,099		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	27,9 G	27,65G-7,74G-7,43G-7,35G-7,29G-7,34G	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	3,124G-3,1275G-3,1255G-3,1245G-3,1245G	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 G	6,453G	8,18	6,26
US\$ 154,652	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	31.05.19			867804	US6556641008	Nordstrom Inc.	1	28,39 G	27,63G-7,59G-7,27G-7,27G-7,455G-7,38G-7,355G	42,71	27,27
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	177,62 G	177,9G-7,64G-7,34G-7,34G-7,36G-8,16G	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	3,23 G	3,2335G-3,1635G-3,1945G-3,1745G	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	9,52 G	9,536G-9,537G-9,528G-9,531G-9,419G-9,419G-9,461G	16,89	6,97
kann.\$ 357,833	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,54 G	0,5408G-0,5408G-0,5548G-0,5404G-0,5148G-0,5144G	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	6,9 G	6,974G-6,982G-6,982G-6,989G-6,993G	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	80,32 G	81,09G-0,97G-0,86G-0,86G-1,5G	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	283,9 G	281,1G-0,9G-0,65G-0,55G	286,65	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	46,92 G	46,425G-6,35G-6,29G-6,29G	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	5,7 G	5,695G-5,725G-5,67G-5,705G-5,75G-5,755G	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	80,5 G	80G-0G-1G-1G-1G-1G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	(ausg)	85,7	67,28	
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,09 G	4,9865G	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	45,51 G	45,48G-5,975G-5,935G-6,045G-5,82G-5,985G	46,75	39,4
DKK 209,288	1 zu je DKK 10	1	2017 I=0,4738 J=0,806	2018 I=0,4623 S=0,777	22.03.19			866931	US6701002056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,8 G	45,4G-5,4G-5,4G-5,4G-5,6G	46,5	39,9
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	41,5 G	41,46G-1,47G-1,25G-1,21G	43,69	35,43
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,92 G	7,896G-7,896G-7,893G-7,904G-7,895G-7,902G-7,909G	9,19	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,69 G	2,6555G-2,6545G- 2,6575G-2,6575G- 2,6575G-2,6575G-2,6595G	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	11,92 G	11,872G-1,87G-1,886G- 1,868G-1,882G-1,882G- 1,894G	11,92	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	20,45 G	20,475G-0,47G-0,47G- 0,5G-0,47G-0,495G- 0,495G-0,51G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,09 G	14,156G-4,15G-4,15G- 4,144G-4,206G	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	48,71 G	48,88G-8,955G-8,91G- 8,84G-8,64G	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	2,5 G	2,5435G-2,5575G-2,555G- 2,5575G-2,63G-2,65G	4,05	2,23
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0338G	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	147,46	147,22G-7,46G-7,12G- 6,98-7,12G-5,22G	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	88 G	88G-7,5G-7,5G-7,5G-7G- 6G	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	329,9 G	330,5G-0,25G-29,65G- 9,6G	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	8,64 G	8,727G-8,727G-8,727G- 8,727G-8,728G-8,744G	8,97	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,11 G	1,0485G-1,0805G-1,0905G	1,35	0,62
kann.\$ 339,759	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	1,03 G	1,0278G	1,37	0,91
sfrs 339,759	1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)	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	44,67 G	44,005G-3,915G-3,755G- 3,86G-3,47G-3,14G	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	2,3 G	2,3G-2,3G-2,3G-2,3G- 2,18G-2,22G	3,13	2,18
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	23,48 G	23,32G-2,85G-2,9G-2,85G	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	21,53 G	21,49G-1,69G-1,69G- 1,715G-1,69G-1,715G- 1,73G	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	1,78 G	1,762G-1,7446G-1,7454G- 1,7436G-1,7656G-1,7572G	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	4,36 G	4,3665G-4,3715G-4,371G- 4,3775G	5,24	4,16
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	5,01 G	4,992G-4,9915G-4,9985G- 4,9965G-4,9965G-5G	5,66	4,39

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Okie Electric Industry Co. Ltd., (Glob.)	1	10,85 G	10,972G-0,97G-0,986G- 0,974G-0,982G-0,992G- 0,992G	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	47,48 G	47,705G-7,79G-7,725G- 7,775G-7,81G	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	1,28 G	1,2798G-1,2798G- 1,2798G-1,2798G- 1,2798G-1,2798G	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	9,83 G	9,945G-9,944G-9,958G- 9,943G-9,953G-9,963G	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	73,11 G	73,26G-3,24G-3,24G- 3,19G-3,46G	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	44,24 G	44,2G-3,63G-3,51G-3,47G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,17 G	2,069G	4,8	2,07
Euro 82,347	1	1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	12,99 G	12,82G-2,95G-3,11G- 3,24G-3,28G-3,24G	22,16	12,75
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,33 G	0,298G-0,326G-0,326G- 0,322G-0,328G	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	51,01 G	50,92G-0,86G-0,8G-0,79G	51,01	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	17,3G-7,34G-7,28G-7,22G- 7,18G-7,26G	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	13,89 G	13,795G-3,855G-3,865G- 3,835G-3,855G	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	12,28 G	12,494G-2,506G-2,502G- 2,514G-2,516G-2,524G	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	4,5 G	4,5285G-4,5395G- 4,5345G-4,5385G- 4,5415G-4,5425G	4,9	3,83
Euro 104,434		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	32,43 G	32,53G-2,7G-2,59G-2,53G	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	7,81 G	7,819G-7,769G-7,887G- 7,927G-7,917G-7,865G	7,99	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,74 G	1,7535G-1,755G-1,7695G- 1,7805G-1,7805G-1,818G- 1,812G-1,812G	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-1,9616G- 1,9604G-1,9622G- 1,9638G-1,9638G	2,07	1,79
Euro 64,616		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	105 G	105,7G	108,4	83,58
Yen 416,68		4	2017 I=5 S=25	2018 I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,38 G	15,484G-5,482G-5,504G- 5,486G-5,498G-5,498G- 5,51G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	99,77 G	100,52G-0,48G-0,48G- 0,42G-2,28G-2,58G	102,58	61,29
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,2 G	30,25G-0,3G-0,35G-0,75G- 0,95G-0,95G	38,55	29,6
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,39 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G	0,75	0,39
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	35,68 G	35,66G-5,8G	41,12	34,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G	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	3,05 G	3,026G-3,019G-2,942G- 2,972G-2,967G	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	7,45 G	7,395G-7,415G-7,433G- 7,432G	7,89	6,75
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	11,5	11,154G-1,154G-1,158G- 1,138G-0,774G-1,284G- 1,284G	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	15,47 G	15,526G-5,526G-5,49G- 5,486G-5,564G	18,08	14,1
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	4,28 G	4,26G-4,565G-4,55G	4,57	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	6,16 G	6,218G-6,225G-6,223G- 6,228G-6,229G-6,233G	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 Q=0,32	13.05.19			861114	US6937181088	PACCAR Inc.	1	63,13 G	63,79G-3,83G-3,7G-2,7G- 2,89G	64,03	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	18,39 G	18,5G-8,532G-8,506G- 8,526G-8,54G	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	5,83 G	5,835G-5,865G-5,87G- 5,86G-5,855G	6,26	4,79
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	40,71 G	40,02G	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	26,5 G	26,45G-6,4G-6,6G-6,6G- 6,7G	29,35	20,85
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	20,8 G	20,695G	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	11,1 G	11,066G-1,06G-1,15G- 0,972G-0,972G	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	7,45 G	7,477G-7,495G-7,503G- 7,496G-7,549G-7,549G	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		(ausg)	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,186G	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	149,4 G	150,2G-49,96G-9,66G- 9,7G-7,68G	169,18	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)	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	19,41 G	19,514G-9,512G-9,492G	21,68	16,8
US\$ 208,543	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	05.06.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,53 G	10,288G-0,304G-0,296G- 0,292G-0,046G-9,953G	14,2	8,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	73,5 G	73,46G-3,44G-3,44G-3,42G-3,14G	78,07	55,62
US\$ 1.174,933	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	102,06	101,78G-1,92G-1,6G-2,32G	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 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,71 G	2,6825G-2,6775G-2,673G-2,6735G-2,714G	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	9,21 G	9,176G-9,176G-9,252G-9,248G-9,216G-9,214G	11,4	8,61
kann.\$ 510,928	1	1	2018	2019	24.06.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,99 G	32,88G-2,855G-2,73G-2,77G-2,76G-2,76G-2,865G	33,55	25,61
£ 420,514	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	8,22 G	8,256G-8,39G-8,406G-8,44G-8,45G	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	14,73 G	14,822G-4,8G-4,782G-4,78G-4,822G	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	116,48 G	116,66G-6,54G-6,44G-6,42G	118,86	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,84 G	0,8477G	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	85,94 G	85,61G-5,59G-5,59G-5,54G-5,89G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,24G-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	161,9 G	162,45G-2,85G	164,3	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,33 G	0,3548G-0,3548G-0,3548G-0,3562G-0,3548G	0,38	0,22
£ 318,53	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	22,1 G	22,63G-2,09G-1,83G-1,86G-1,83G	28,99	21,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 48,85	1	1	2015 J=0	2016 J=0			A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,16 G	4,14G-4,14G-4,16G-4,13G- 4,13G-4,12G	5,58	4,01	
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888 S=0,09	20.06.19		A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,49 G	0,484G-0,482G-0,482G- 0,482G-0,482G-0,482G	0,6	0,47	
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127 S=0,253	25.04.19		A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,91 G	4,6835G-4,8775G- 4,8565G-4,84G-4,7695G- 4,749G	6,6	4,16	
BRL 404,411	1	1	2018	2019	22.05.19		615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,3G-2,3G-2,2G-2,3G- 2,1G-2,2G	13,64	9,88	
BRL 718,106	1	1	2018	2019	22.05.19		541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,5G-3,5G-3,5G-3,3G- 3,4G	15,48	11,14	
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 S=0,1	22.05.19		899019	BRPETRACNPR6	-" (Glob.)	1	6,26 G	6,052G-6,069G-6,05G- 6,044G	6,67	4,75	
£ 3.310,21	1	1					570795	GB0031544546	Petropavlovsk PLC	1	0,1 G	0,1028G-0,0999G- 0,0999G-0,0999G-0,0989G	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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,77 G	21,69G-1,54G-1,72G-1,7G- 1,71G	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 Q=0,36	01.08.19		852009	US7170811035	Pfizer Inc.	1	38,35	38,725G-8,645G-8,685G- 8,75G	38,75	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	20,16 G	20,53G-0,495G-0,45G- 0,46G	21,36	4,79	
nkr 338,58		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	1,42 G	1,4202G-1,3998G- 1,4028G-1,3862G-1,3752G	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	0,1468G-0,15G-0,1506G- 0,1494G-0,1498G-0,15G	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	69,45 G	68,97G-8,9G-8,85G-8,82G- 9,37G-9,92G	81,6	57,94	
US\$ 453,551	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9	17.05.19		A1JWQU	US7185461040	Phillips 66	1	83,31 G	82,66G-2,15G-2,38G- 2,71G	88,18	71,4	
US\$ 643,745	1	4					A2JRK6	US7223041028	Pinduoduo Inc.	1	17,7 G	17,7G	26,79	16,4	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,0211G-0,0221G- 0,0242G-0,0241G- 0,0242G-0,0242G	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	10,5 G	10,7G-0,6G-0,6G-0,6G- 0,6G-0,6G	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	82,57 G	83,08G-3,01G-2,99G- 2,94G	87,94	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	134,82 G	132,62G-2,6G-2,98G- 2,86G-26,96G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	3,09 G	3,064G-3,064G-3,084G- 3,002G-3,05G-3,044G	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	5,26 G	5,268G-5,23G-5,142G- 5,116G-5,126G	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	3,74 G	3,8G-3,7925G-3,7845G- 3,786G-3,7265G-3,728G	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	2,91 G	2,895G	3,45	2,57
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)	41,9	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,25 G	0,256G-0,256G-0,256G- 0,256G-0,2595G-0,2595G	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	10,45 G	10,556G-0,596G-0,712G- 0,656G	10,89	8,47
sfrs 11,05	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)	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	9,1 G	9,062G-9,196G-9,234G- 9,284G-9,328G-9,256G	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	1,52 G	1,498G-1,478G-1,489G- 1,506G	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	6,388G-6,379G-6,397G- 6,39G-6,395G-6,395G	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	18,96 G	18,904G-8,938G-8,892G- 8,896G-8,934G-8,9G	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	102,82 G	104,04G-3,98G-4,02G- 3,92G	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	27,14 G	26,955G-6,93G-6,93G- 6,905G-7,13G	28,94	24,44
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,31 G	1,319G-1,319G-1,319G- 1,319G-1,299G	1,4	0,92
£ 824,331	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,91 G	0,9098G-0,8988G- 0,8746G-0,8806G- 0,8568G-0,8482G	1,27	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 278,314	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54 Q=0,54	31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	51,49 G	51,67G-1,65G-1,65G- 1,61G-1,14G-1,28G	51,67	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	70,62 G	72,37G-2,26G-2,17G- 2,77G-2,84G	74,26	51,11
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,24 G	1,24G-1,23G-1,164G- 1,218G-1,218G-1,218G	1,99	1,07
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,38 G	0,3832G-0,383G-0,3827G- 0,3847G-0,3727G	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	4,51 G	4,559G-4,48G-4,437G- 4,503G-4,472G-4,483G	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	25,87 G	25,69G-5,96G-5,87G- 5,93G-5,99G	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	89,64 G	89,92G-9,87G-9,91G- 9,82G-9,16G	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	19,4 G	19,47G-9,47G-9,57G- 9,455G-9,595G-9,6G- 9,555G	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	18,27 G	18,105G-8,225G-7,96G- 8,115G-8,14G	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		(ausg)	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	0,0145G-0,0145G- 0,0146G-0,0148G- 0,0148G-0,0147G-0,0147G	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	0,049G-0,049G-0,049G- 0,049G-0,0486G-0,0486G	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- 0,007G-0,007G	0,01	0,01
US\$ 115,042	1	10						A1H9GN	US69370C1009	PTC Inc.	1	79,98 G	80,17G-0,07G-79,91G- 9,93G-9,75G	91,24	69,05
Euro 232	1	1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,97 G	1,971G-1,971G-1,971G- 1,98G-1,979G-2,01G- 2,006G	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	51,37 G	51,73G-1,68G-1,66G- 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	207,4 G	207,45G-7,45G-7,4G-7,3G- 13,9G-3,95G	217,7	169,69
Euro 236,003	1	1	2017 J=2	2018 J=2,12	25.06.19			859386	FR000130577	Publicis Groupe S.A.	1	46,62 G	46,47G-6,24G-6,29G- 6,25G	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	28,14 G	28,345G-8,31G-8,275G- 8,27G-8,49G	29,27	22,18
kann.\$ 132,639	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,07 G	0,0809G	0,19	0,06
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,36 G	0,3563G	0,48	0,33
A\$ 1.570,506	1	7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,32 G	3,339G-3,3425G-3,3405G- 3,344G-3,3465G-3,3465G	3,86	3,2

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.314,669		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	7,23 G	7,179G-7,182G-7,165G-7,174G-7,192G	8,13	5,94	
Euro 228,234	1	1						A2DKCH NL0012169213	Qiagen N.V.	1	35,94 G	35,93G-6,08G-6,04G-5,98G-5,98G-6G	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	3,1 G	3,096G-3,108G-3,104G-3,102G-3,102G	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	69,15 G	68,47G-8,48G-8,43G-8,25G-8,47G	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	33,99 G	34,35G-4,34G-4,34G-4,32G-4,24G-4,455G	36,26	25,68	
kann.\$ 27,485	1	2						A2H63U CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0286G-0,0286G-0,0286G-0,0286G-0,0286G-0,0286G	0,04		
US\$ 34,674	1	4						A2DPEL US7479065010	Quantum Corp.	1	2,34 G	2,295G-2,2915G-2,2865G-2,2875G-2,3425G-2,343G	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	90,24 G	90,57G-0,46G-0,37G-0,35G-0,25G	91,1	70,82	
US\$ 405,56	1	1						A2JHXV US74915M1009	Qurate Retail Inc.	1	10,83 G	10,698G-0,7G-0,674G-0,676G-0,676G-0,608G-0,61G	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	1,78 G	1,7888G-1,7878G-1,7888G-1,7868G-1,7568G-1,7398G	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	21,11 G	20,91G-1,03G-0,54G-0,47G-0,48G-0,48G-0,49G	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	100,96 G	99,68G-9,64G-9,6G-8,85G	118,76	88	
US\$ 110,396	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	10,76 G	10,778G-0,764G-0,746G-0,746G-0,718G	10,91	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	45,04 G	45,285G-5,43G-5,4G-5,445G-5,485G-5,47G	45,49	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	48,31 G	48,29G-8,15G-8,28G-8,26G	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	5,95 G	5,857G-5,85G-5,845G-5,843G-5,66G-5,547G	10,45	5,55	
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286 SE0000111940	Ratos AB, (Glob.)	1	2,42 G	2,43G-2,43G-2,416G-2,416G-2,396G-2,408G	2,59	1,71	
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	152,06 G	150,9G-0,68G-0,52G-0,5G-49,92G-50,92G	167,24	131,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,69 G	1,6584G-1,6578G- 1,6578G-1,6568G-1,684G	2,94	1,56
US\$ 314,817	1 zu je US\$ 1	10	2017	2018	28.06.19			899744	US7561091049	Realty Income Corp.	1	60,02 G	60,15G-0,1G-0,55G-0,5G- 0,75G	66,13	53,61
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,05 G	0,0504G-0,0508G- 0,0488G-0,0485G- 0,0489G-0,0488G	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	69,17 G	68,5G-70,76G-0,91G	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	36,19 G	36,06G-6,52G-6,33G- 6,47G-6,5G	37,42	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,095G-0,0951G-0,0951G- 0,0952G-0,0952G	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	18,34 G	18,515G-8,315G-8,485G- 8,465G-8,63G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	165,78 G	166,48G-6,48G-6,48G- 6,48G-6,32G	167,08	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,06 G	0,0645G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	277,7 G	278,55G-8,85G-8,55G- 8,45G-81,05G	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	13,25 G	13,274G-3,252G-3,232G- 3,234G-3,346G-3,206G	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	3,07 G	3,0985G-3,121G-3,121G- 3,121G-3,121G-3,121G	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	32,35G-2,5G-2,65G-2,7G- 2,7G	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	21,26 G	21,31G-1,5G-1,42G-1,49G- 1,51G	21,63	17,45
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,4 G	2,395G-2,4G-2,405G- 2,405G-2,42G-2,42G	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	55,59 G	54,76G-3,75G-4,23G- 4,11G-4,25G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,1 G	1,06G-1,06G-1,06G-1,06G- 1,12G-1,12G	1,78	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 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	4,449G-4,449G-4,472G- 4,474G-4,484G-4,493G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,98 G	13,985G-3,97G-4G-4,08G- 4G-3,985G	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	76,38 G	76,27G-6,2G-6,15G-6,12G- 6,61G	77,8	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,16 G	18,89G	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	10,6 G	10,6G-0,7G-0,7G-0,7G- 0,7G-0,7G	10,7	7,69
A\$ 758,095		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,77 G	0,7962G-0,797G-0,7966G- 0,7972G-0,7976G-0,7978G	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	3,66 G	3,675G-3,681G-3,6765G- 3,68G-3,683G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0221G-0,0221G- 0,0221G-0,0221G- 0,0221G-0,0222G	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	8,65 G	8,825G-8,824G-8,834G- 8,826G-8,833G-8,842G- 8,842G	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	64,17 G	65,31G-5,39G-5,39G- 5,24G-5,25G-5,29G	65,39	46,13
£ 1.269,6	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	55,46 G	55,34G-5,34G-5,84G- 5,78G-5,56G-5,92G	55,92	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	50,69 G	50,48G-0,39G-0,31G- 0,31G-0,32G-1,47G	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		(ausg)	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	145,42 G	145,04G-5G-5G-4,96G- 4,32G-4,48G	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	227,4 G	227,4G-9G-5G-4,2G-3,2G- 2G	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	46,99 G	47,03G-7,005G-6,97G- 6,965G-7,37G	49,05	43,49
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	80,15 G	78,34G	94,72	26,26
£ 1.913,874	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,58 G	9,572G-9,692G-9,612G- 9,546G-9,574G-9,556G	11,49	8,71

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1 2018 J=1,25 2019 Q=0,225 Q=0,225 Q=0,225 Q=0,225											
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-2G-2,1G-1,8G-2,3G	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	5,84 G	5,818G-5,816G-5,79G- 5,776G-5,79G-5,772G	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	88,89 G	87,27G-7,16G-7,16G-7,2G	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	6,53 G	(exD)-6,39G-6,51G-6,5G- 6,39G-6,4G-6,29G	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	7,13 G	7,07G-7,155G-6,94G- 6,985G-6,955G	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	70,4 G	69,95G-9,95G-9,98G- 9,93G-9,93G-9,93G	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	29,43 G	29,295G-9,33G-9,46G- 9,33G-9,26G	29,71	25,84
Euro 4.331,223	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	29,11 G	28,905G-9,015G-9,05G- 8,955G	29,3	25,37
US\$ 65,52	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19			885652	US7802871084	Royal Gold Inc.	1	87,98 G	88,78G	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	2,33 G	2,329G-2,329G-2,329G- 2,329G-2,329G-2,329G	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	6,53 G	6,552G-6,568G-6,544G- 6,562G-6,558G-6,546G- 6,546G	6,57	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	46,26 G	46,02G-5,38G-5,26G- 5,74G-5,5	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	13,61 G	13,056G	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	57 G	56,5G-6,5G-6,5G-6,5G- 8,5G-8G	73	53,5
Euro 1.127,367	1	4						A1401Z	IE00BYTBXV33	-	1	10,12 G	10,055G-0,235G-0,19G- 0,255G-0,355G	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	50,78 G	50,57G-0,55G-0,55G- 0,55G-49,635G-9,475G- 9,475G	59,9	40,99
US\$ 246,2	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57 Q=0,57 Q=0,57	26.08.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	203,85 G	203,65G-3,6G-3,6G-3,6G- 3,45G-5,95G-7,45G	207,45	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	20,48 G	20,48G-0,6G-0,48G-0,48G- 0,46G-0,4G-0,36G	24,96	15,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,86 G	0,857G-0,858G-0,857G-0,856G-0,864G-0,904G-0,904G	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	2,15 G	2,128G-2,136G-2,122G-2,136G-2,134G-2,136G	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	10,24 G	10,14G-0,09G-0,01G-0,04G-0,04G-0,02G	11,8	9,05
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	129,65 G	128,65G-9,8G-9,15G	133,1	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,48 G	4,428G-4,382G-4,382G-4,374G-4,374G-4,367G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,1259G-0,1299G-0,135G-0,135G-0,135G-0,135-0,1299G	0,14	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	134,6 G	135,9G-6,46G-6,48G-6,32G	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	1,77 G	1,77G-1,768G-1,772G-1,79G-1,795G	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	21,09 G	21,09G-1,17G-1,08G-1,2G	21,41	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	41,53 G	41,55G-1,67G-1,6G-1,56G-1,58G	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	724 G	719G-21G-3G-1G-5G-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	877,5G-8,5G-7,5G-8,5G-6G-6G	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	44,6 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	4,18 G	4,1855G-4,1905G-4,1905G-4,195G-4,197G	5,09	3,63
US\$ 8.081,149	1	1	2017 I=0,99 S=1	2018 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,08 G	4,514G-4,5175G-4,4995G-4,4995G-4,4995G-4,4995G	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	16,29 G	16,37G-6,16G-6,15G-6,15G-6,205G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,84 G	1,82G-1,85G-1,86G-1,86G-1,86G	2	1,18
Euro 1.251,887	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	76,9 G	77,33G-7,68G-7,79G-7,57G	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	8,52 G	8,575G-8,47G-8,47G-8,605G-8,555G	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	4,3315G-4,336G-4,3345G-4,338G-4,339G-4,3415G	4,6	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,76 G	18,812G-8,808G-8,834G-8,814G-8,828G-8,828G-8,842G	20,68	17,65
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	26,31 G	26,325G-6,34G-6,305G-6,295G-6,45G-6,5G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,19 G	2,174G-2,184G-2,229G-2,229G-2,184G-2,184G	2,34	1,56

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,46 I=0,4268 I=0,4136 S=0,5185											
Euro 92,18		1	2017 J=0,46	2018 J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	139,7 G	138,4G	139,7	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 York/N.Y.	1	21,6 G	20,6G-1,2G-0,8G-1G-1G-1,2G	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	13,93 G	13,845G-3,8G-3,675G-3,705G-3,7G-3,75G	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	17,32 G	17,19G-7,385G-7,4G-7,595G-7,425G-7,35G	17,71	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	24,45 G	24,515G	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	35,47 G	34,745G-4,67G-4,55G-4,82G	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	80,94 G	81,04G-0,72G-0,08G-0,26G-0,26G-0,66G	81,04	57,86
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	75,4 G	75,3G-5,6G-5,5G-5G-4,4G-4,5G	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	28,2 G	28,3G-8,15G-7,75G-8,2G-8,05G-8G	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	34,73 G	34,81G-4,36G	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		(ausg)	5.160	3.520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	38,97 G	38,95G-9,24G-9,33G-9,42G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,6 G	4,3315G	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	42 G	41,8G-1,8G-1,4G-1,8G-1,4G-1,4G	45	31,8
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	37,9 G	38,465G-8,455G-8,455G-8,42G-8,81G-9,065G-9,065G	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	75,12 G	75,09G-5,08G-5,19G-5,1G-5,16G-5,23G	78,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,45 G	15,515G-5,595G-5,63G-5,655G	15,94	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0014G-0,0015G-0,0015G-0,0015G-0,0015G		
£ 1.093,309	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,21 G	8,186G-8,276G-8,236G-8,22G	8,28	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	14,58 G	14,854G-4,854G-4,85G-4,872G-4,854G-4,866G-4,88G	14,88	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	3,34 G	3,3475G-3,347G-3,3445G-3,344G-3,229G-3,2765G	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	1,57 G	1,5954G-1,5952G-1,5658G-1,5654G-1,5652G-1,5652G	1,8	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=1,2 2016 J=0,7 2017 Q=0,895 Q=0,895 Q=0,895 Q=0,895											
Euro 20,573	1, 5	1			30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,32 G	13,3G-3,54G-3,48G-3,5G-3,68G	14,32	9,8
US\$ 274,388	1	1			03.07.19			915266	US8168511090	Sempra Energy	1	120,04 G	120,84G-0,72G-0,68G-0,6G-1,38G-1,58G-1,58G	123,96	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,73 G	0,719G-0,624G-0,599G-0,656G-0,673G	2,27	0,35
£ 1.223,381	1	1			03.09.14			899328	GB0007973794	Serco Group PLC	1	1,6 G	1,594G-1,601G-1,586G-1,602G-1,605G	1,61	1,06
Euro 383,458		1			23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	13,88 G	13,93G-3,91G-3,41G-3,66G-3,6G	18,78	12,7
US\$ 77,465	1	1			26.02.19			A2JL47	US8177631053	Sesen Bio Inc.	1	1,3 G	1,3098G	2,17	0,59
Yen 886,442		3			26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,82 G	29,75G-9,745G-9,79G-9,755G-9,98G-30G	40,39	29,09
£ 237,611	1 zu je £ 0,9789	4			13.06.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,9 G	22,97G-3,09G-3,35G-3,35G-3,4G	24,38	20,04
RUB 81,185	1	1			17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,99 G	14,93G-4,89G-4,84G-4,92G-4,91G-4,96G-4,96G	15,34	11,24
sfrs 7,634	1 zu je sfrs 1	1			26.03.19			870264	CH0002497458	SGS S.A.	1		(ausg)	2.350	1.947,5
Yen 533,32		4			27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,85 G	9,949G-9,967G-9,953G-9,964G-9,971G	10,79	7,81
kann.\$ 488,033	1	9			14.11.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,02 G	17,942G-7,932G-7,916G-7,914G-7,962G-7,962G-7,96G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1			16.05.19			856050	US8243481061	Sherwin-Williams Co.	1	406,75 G	407,05G-7,45G-7G-6,95G	424,6	328,5
Yen 788,515		4			27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,29 G	7,37G-7,369G-7,38G-7,371G-7,377G-7,384G	8,08	6,93
Yen 427,607		4			27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	82,77 G	82,44G-2,33G-2,44G-2,37G-2,41G-2,41G-2,41G	85,49	66,27
Yen 259,035		4			27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,44 G	13,64G-3,666G-3,682G-3,66G-3,676G-3,688G	13,69	10,16
Yen 316,786		4			27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	50,95 G	51,43G-1,42G-1,49G-1,42G-1,27G-1,27G-1,32G	56,43	48,07

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 01.07.2019	Fortlaufender Preis 02.07.2019	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 400		1	2018 I=20 S=25	2019 I=30	26.06.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	67,27 G	65,94G-5,96G-6,05G- 5,97G-6G-6,04G	71,45	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,4 G	35,6G-5,7G-6,05G-6,05G- 6,1G-6,05G-5,85G	40,95	33,4
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	25,64 G	25,265G-5,26G-5,295G- 5,285G-5,305G	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	13,56 G	13,578G-3,578G-3,584G- 3,458G-3,536G-3,552G	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	0,96 G	0,975G	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	14,72 G	14,635G-4,785G-4,77G- 4,75G-4,81G	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	1,18 G	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		(ausg)	9,98	8,45
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,46 G	1,469G-1,469G-1,465G- 1,465G-1,465G-1,464G- 1,465G	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	0,34 G	0,3434G-0,3499G- 0,3499G-0,3499G- 0,3499G-0,3499G	0,38	0,3
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1		(ausg)	151	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,24 G	0,2338G-0,2338G- 0,2338G-0,2338G- 0,2338G-0,2338G	0,28	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	41,97 G	40,79G	43,49	28,2
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,71 G	0,73G-0,733G-0,7335G- 0,7295G-0,7295G-0,725G- 0,7405	0,77	0,32
kann.\$ 170,001	1	1	2017	2018	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,15 G	2,153G-2,153G-2,152G- 2,151G-2,146G-2,146G- 2,146G	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	139,78 G	139,88G-9,88G-9,82G- 9,76G-42,28G	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	6,92 G	6,706G-6,726G-6,809G- 6,809G-6,734G-6,734G	7,36	5,66
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	39,4 G	38,775G-8,76G-8,76G- 8,75G-8,435G-8,835G	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	5,93 G	6,056G-6,062G-5,95G- 5,951G-5,95G-5,95G	6,56	5,71
- 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	5,07 G	5,061G	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	1,59 G	1,5998G-1,6098G- 1,6098G-1,6098G- 1,6098G-1,6098G	1,61	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 3.122,495		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	2,66 G	2,7005G-2,701G-2,656G- 2,6555G-2,655G-2,655G	2,7	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	2,21 G	2,2545G-2,2185G-2,218G- 2,2175G-2,2175G	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	1,5088G-1,5078G- 1,5148G-1,5134G- 1,5146G-1,5146G-1,5146G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,61 G	0,6257G-0,6247G-0,624G- 0,6239G-0,6182G	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	0,0059G-0,0059G-0,0059- 0,0059G-0,0059G- 0,0059G-0,0059G-0,0059G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,34 G	0,3465G-0,3451G- 0,3429G-0,3426G-0,3428G	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	5,02 G	5,033G-5,026G-5,02G- 5,02G-5,069G-5,106G	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	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G	23,82	20,2
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,25 G	8,196G-8,244G-8,326G- 8,364G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15,94 G	15,9G-5,94G-5,885G- 5,925G-5,935G-5,965G	16,88	13,48
skr 422,615		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	16,27 G	16,16G-6,035G-6,165G- 6,24G-6,26G	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	72,41 G	72,11G-2,08G-2,09G- 2,07G-1,46G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	34,11	31,995G	34,11	31
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,12 G	1,1072G	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	8,57 G	8,465G-8,451G-8,44G- 8,44G-8,533G-8,509G	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	19,04 G	19,21G-9,3G-9,27G- 9,275G	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	17,65 G	17,53G-7,745G-7,7G- 7,67G-7,7G-7,69G	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	4,31 G	4,317G-4,312G-4,406G	4,79	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,83 G	12,726G-2,716G-2,624G- 2,68G-2,494G	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	144,08 G	145,14G-4,92G-4,74G- 4,74G-6,24G	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	17,74 G	17,71G-7,708G-7,666G- 7,678G-7,642G-7,66G	32,04	15,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			Q = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,35 J=0,35 J=2,2 J=0,0174 S=0,0525											
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	7,9 G	7,8G-7,98G-7,925G-7,93G-7,93G	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	69,1 G	69,2G-8,45G-8,45G-8,55G	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	22,53 G	22,25G-1,89G-2,16G-2,18	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	0,77 G	0,769G-0,776G-0,761G-0,759G-0,757G-0,756G	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	102,7 G	102,3G-2,8G-2,5G-2,4G-2,9G-3,2G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,23 G	11,394G	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	42,8 G	42,805G-2,805G-2,805G-2,97G-2,97G	98	41
Yen 22,296		4	2017 I=0 S=15	2018 S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	19,19 G	19,158G-9,144G-9,166G-9,136G-9,158G-9,168G-9,168G	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	2,89 G	2,927G-2,9265G-2,93G-2,927G-2,9295G-2,9315G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,92 G	0,9165G-0,9255G-0,9065G-0,901G-0,8965G	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	91,36 G	91,06G-1,14G-88,94G-9,78G-9,18G-9,4G	110,1	81,98
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indoeustria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,09 G	1,085G-1,095G-1,085G-1,06G-1,09G-1,095G	1,69	1,06
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,85 G	0,849G-0,8525G-0,841G-0,845G-0,847G	1	0,78
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaeecom SGPS SA, (Glob.)	1	2,32 G	2,31G-2,32G-2,32G-2,36G-2,31G-2,31G	2,43	2,2
A\$ 473,956		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	16,472G-6,642G-6,574G-6,582G-6,642G-6,662G	16,87	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	11,02 G	11,192G	15,35	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,96 G	9,896G	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		(ausg)	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	46,66 G	46,985G-7,065G-7,065G-7,065G-7,26G-7,26G-7,15G-7,15G	47,95	36,83
Yen 117,749	1	4	2017 I=0,1111 S=0,1375	2018 I=0,1318 S=0,1828	28.03.19			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	46,6 G	46,4G-6,4G-6,4G-6,4G-7,2G-7,2G	47,6	36,53
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	34,04 G	34,015G-3,98G-3,935G-3,93G-3,35G-3,765G	37,3	25,52
US\$ 543,065	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,18	04.06.19			862837	US8447411088	Southwest Airlines Co.	1	45,38 G	45,54G-5,475G-5,425G-5,425G-5,855G	51,81	39,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,72 G	2,6865G-2,6865G- 2,6865G-2,6865G- 2,6245G-2,5735G	4,27	2,57
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,48 G	1,493G-1,4984G-1,4988G- 1,4998G-1,5004G-1,5008G	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	2,33 G	2,3315G-2,3345G- 2,3345G-2,317G-2,318G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,42 G	7,476G-7,473G-7,473G- 7,469G	10,54	6,49
£ 534,133	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,09 G	3,114G-3,096G-3,072G- 3,038G-3,022G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	128 G	128,5G-7,5G-8,5G-8G-6G- 7,5G	135	95,6
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	3,05 G	3,024G-2,965G-2,991G- 2,976G-2,996G	3,66	2,68
£ 1.031,036	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	12,66 G	12,64G-2,805G-2,865G- 2,88G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	11,58 G	11,468G-1,46G-1,468G- 1,48G-1,634G	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	1,74 G	1,8048G-1,8048G- 1,8048G-1,8048G- 1,8048G-1,8048G	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	12,28 G	12,25G-2,375G-2,41G- 2,42G	13,2	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	42,46 G	42,16G-1,74G-1,08G- 1,08G-1,28G-1,3G-1,38G- 1,38G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)	42,38	36,34
£ 564,902	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	1,31 G	1,29G-1,331G-1,335G- 1,347G	1,93	1,29
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,92 G	83,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	84,04	75,89
US\$ 3.257,43	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,92 G	7,962G-7,968G-8,054G	8,35	6,47
£ 2.415,726	1	1		2018 S=0,143 I=0	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,3 G	3,329G	3,33	2,66
US\$ 151,532	1 zu je US\$ 2,5	1	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	2019 Q=0,66 Q=0,66	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	128,84 G	130,08G-29,82G-9,58G- 9,62G-9,36G	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	74,53 G	74,81G-4,68G-4,74G-5,24	75,49	54,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04											
- 1.731,651		1			10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,9939G-0,9606G- 0,9604G-0,9602G-0,9602G	1,24	0,91
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,82 G	0,8279G-0,8352G- 0,8322G-0,8328G- 0,8359G-0,8359G	0,84	0,58
- 41,455		4			25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	45,8 G	45,75G-6G-6,25G-6,5G- 6,5G	46,5	32,06
US\$ 373,164	1 zu je US\$ 1	1			28.06.19			864777	US8574771031	State Street Corp.	1	49,72 G	50,03G-49,965G-9,895G- 9,9G-9,53G-9,415G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,58 G	1,5706G-1,57G-1,57G- 1,569G-1,5876G-1,5808G	1,86	1,39
US\$ 224,105	1	1			27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	26,97 G	26,9G-6,89G-6,89G- 6,875G-6,945G-6,965G	34,48	22,16
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	0,16	0,05
Euro 4.309,727	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,0801G-0,0811G- 0,0801G-0,08G-0,0802G- 0,0805G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	40,85 G	41,185G-1,185G-1,18G- 1,14G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1			17.06.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,2 G	15,9G-5,9G-5,7G-5,8G-6G- 6,1G	16,7	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	16,48 G	16,175G-6,245G-6,07G- 6,145G-6,115G	16,88	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0034G-0,0034G- 0,0034G-0,0036G- 0,0038G-0,0038G-0,0038G	0,01	
A\$ 2.384,352		7			27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,55 G	2,5675G-2,581G-2,5785G- 2,5815G-2,5835G-2,583G	2,75	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	26,66 G	25,29G	38,83	15,38
Euro 612,361		1			15.03.19			871004	FI0009005961	Stora Enso Oyj	1	10,68 G	10,66G-0,37G-0,43G- 0,35G	12,4	9,15
nkr 467,814		1			11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,44 G	6,443G-6,401G-6,451G- 6,429G	7,55	5,98
Euro 110	1	1			05.07.19			A0M23V	AT000000STR1	Strabag SE	1	30,85 G	30,8G-0,9G-0,95G-0,9G- 0,85G-0,85G-0,85G	31,65	25,3
sfrs 15,879	1	1			09.04.19			914326	CH0012280076	Straumann Holding AG	1		(ausg)	797,6	520,5
US\$ 373,81	1	1			27.06.19			864952	US8636671013	Stryker Corp.	1	181,68 G	182,62G-2,6G-2,68G- 0,88G	183,2	133,98
Yen 769,176		4			27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,72 G	21,815G-1,81G-1,815G- 1,66G	22,47	17,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2017 J=0,65 2018 J=0,65 2019 S=25											
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,65 G	10,645G-0,67G-0,57G- 0,565G-0,435G	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	12,7 G	12,72G-2,715G-2,82G- 2,83G-2,825G-2,94G	12,94	10,91
Yen 293,286		1	2018 I=30 S=32	2019 S=25	26.06.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,67 G	10,686G-0,688G-0,704G- 0,69G-0,7G-0,7G-0,708G	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	4,15 G	4,1485G-4,1485G- 4,1535G-4,1505G- 4,1525G-4,1565G	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	13,31 G	13,496G-3,496G-3,502G- 3,516G-3,496G-3,508G- 3,516G	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	17,16 G	16,866G-6,864G-6,888G- 6,882G-6,882G-6,896G	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	11,63 G	11,732G-1,736G-1,752G- 1,738G-1,75G-1,758G	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	30,64 G	30,955G-0,995G-0,95G- 0,985G-1,01G	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	26,06 G	25,955G-6,06G-6,09G- 6,06G-6,09G-6,105G	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	30,84 G	31,03G-1,065G-1,1G- 1,08G-1,085G-1,105G	32,06	28,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,14 G	32,27G-2,265G-2,31G- 2,3G-2,32G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=5,5	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,2 G	35,15G-5,405G-5,45G- 5,405G-5,45G-5,45G- 5,47G	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	31,82 G	31,865G-1,9G-1,935G- 1,885G-1,925G-1,95G	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	14,78 G	14,932G-4,932G-4,936G- 4,946G-4,934G-4,944G- 4,94G	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	36,17 G	36,24G-6,255G-6,215G- 6,22G-6,395G-6,395G- 6,48G	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	27,85 G	27,84G-7,83G-7,825G- 7,81G-7,52G-7,52G-7,54G- 7,54G	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	8,08 G	8,095G-8,117G-8,115G- 8,12G-8,124G-8,127G	8,57	7,38
A\$ 8.945,848 kann.\$ 87,584	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,89 G	(ausg) 2,836G-2,8345G-2,836G- 2,833G-2,8G-2,8G-2,804G- 2,804G	4,01	2
US\$ 142,404	1	10						A1JNM7	US8676524064	SunPower Corp.	1	9,71 G	9,84G-9,84G-9,818G- 9,938G-9,804G	9,94	4,22
US\$ 443,826	1 zu je US\$ 1	1	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	30.05.19			871788	US8679141031	SunTrust Banks Inc.	1	55,95 G	56,07G-6,07G-6G-5,92G- 5,91G-5,94G-5,64G	58,8	43,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,384	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,51 G	29,42G-9,365G-9,3G-9,31G-9,145G	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	3,65 G	3,63G-3,63G-3,646G-3,65G-3,656G-3,662G	3,66	3,16
Yen 491,049		4	2017 I=30 S=44	2018 I=37 S=37	27.03.19			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	41,9 G	41,66G-1,65G-1,71G-1,65G-1,225G-1,225G-1,23G	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	7,81 G	7,776G-7,81G-7,68G-7,664G	8,22	6,49
skr 1.915,865		1	2017 J=7,5	2018 J=5,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,8 G	8,782G-8,72G-8,668G-8,706G-8,706G-8,686G-8,712G	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	13,45 G	13,395G-3,405G-3,305G-3,415G-3,485G-3,54G	20,88	12,31
skr 169,95		1	2017 J=16,6	2018 J=10,5	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	38,15 G	38,06G-8,12G-8,51G-8,5G-8,79G	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	10,69 G	10,948G-0,794G-0,806G-0,798G-0,804G-0,804G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	(ausg)		433,9	335,2
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	(ausg)		77,75	70
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	(ausg)		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	(ausg)		445,9	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,7 G	16,7G-6,75G-6,52G-6,6G-6,56G-6,56G-6,57G	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	4,89 G	4,9035G-4,921G-4,9195G-4,9215G-4,9265G-4,9275G	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	19,32 G	19,404G-9,404G-9,352G-9,35G-9,516G-9,594G	21,7	15,9
A\$ 375,522		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,51 G	0,5051G-0,5062G-0,5057G-0,5062G-0,522G-0,5116G	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	62,46 G	62,32G-2,32G-2,28G-2,16G-2,15G-2,89G	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	9,67 G	9,707G-9,724G-9,711G-9,721G-9,721G-9,728G-9,728G	11,11	8,73
US\$ 850,221	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	65,13 G	64,38G-4,38G-4,36G-4,36G-4,31G-5,89G-5,95G	71,19	54
US\$ 236,475	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,76 Q=0,76	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	96,03 G	96,19G-6,03G-5,89G-5,9G	98,07	76,97

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 01.07.2019	Fortlaufender Preis 02.07.2019	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\$ 2.019,297		7	2017 I=0,11 S=0,1	2018 I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,75 G	2,7885G-2,7975G-2,795G-2,7985G-2,801G-2,8G	3,1	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,47 G	26,79G-6,795G-6,835G-6,8G-6,825G-6,845G	31,46	25,67
Yen 224,541		4	2017 I=10 S=75	2018 I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	32,12 G	32,745G-2,735G-2,785G-2,735G-2,77G-2,795G-2,795G	41,98	31,4
TWD 1.068,051	1 zu je TWD 10	1	2016 J=1,1512	2017 J=1,3111	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,4 G	36,4G-6,4G-6,4G-6,4G-6,2G-6,2G	40,6	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	18,53 G	18,15G-8,144G-8,172G-8,15G-8,164G-8,182G-8,182G	21,67	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,13 G	9,396G-9,384G-9,396G-9,388G-9,399G-9,399G-9,399G-9,399G	11,19	8,89
Yen 177,759		3	2017 I=6 S=6	2018 I=6 S=12	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,76 G	9,822G-9,82G-9,832G-9,821G-9,831G-9,839G-9,839G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	101,56 G	101,92G-1,9G-1,9G-1,88G-2,78G-3,28G	103,28	
Yen 1.565,005		4	2017 I=90 S=90	2018 I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	31,2 G	31,195G-1,195G-1,195G-0,97G-0,99G-0,99G	37,75	29,09
Yen 789,666	1	4	2016 I=0,3924 S=0,3989	2017 I=0,3995 S=0,4064	28.03.18			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,4 G	15,4G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	33,4 G	34,2G	34,4	29,4
US\$ 290,136	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375 Q=0,3375 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	27,72 G	27,575G-7,57G-7,57G-7,775G-7,07G-6,965G	34,99	25,02
US\$ 512,334	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	77,23 G	76,64G-6,64G-6,64G-6,53G-6,6G-6,75G-6,77G	78,47	56,37
- 64,735		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,5G-0,4G-0,3G-0,3G-0,3G-0,3G	15	8,89
£ 467,604	1	4	2017 I=0,084 S=0,203	2018 I=0,086 S=0,208	20.06.19			854798	GB0008754136	Tate & Lyle PLC	1	8,29 G	8,358G-8,42G-8,392G-8,388G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1	2017 I=2,9396 S=1,1533	2018 I=2,7596 S=2,0155	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	64,8 G	64,76G-4,76G-4,44G-4,46G-4,04G-3,96G-3,98G	66,14	53,94
£ 3.279,732	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244 S=0,038	04.04.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,76 G	1,7695G-1,7585G-1,7625G-1,7635G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75	27.06.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,51 G	43,58G	44,07	41,5
H\$ 2.337,421	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098 S=0,0938	30.05.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,44 G	0,4142G-0,4164G-0,4399G-0,4399G-0,4349G-0,4349G	0,53	0,3
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3	06.05.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	44,63 G	44,565G-4,565G-4,49G-4,425G-4,425G-3,965G	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	71,21 G	70,84G-0,83G-0,93G-0,85G-0,15G-0,15G-0,15G-0,15G	77,17	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 554,919	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15 Q=0,05 Q=0,05	13.06.19			858265	CA8787422044	Teck Resources Ltd.	1	20,37 G	20,2G-0,185G-0,15G- 0,165G-19,882G-9,882G- 20,085G-0,085G	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	22,12G-2,22G-1,68G- 1,92G-1,84G-1,9G	27,1	20,62
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19			A14VMF	US87901J1051	TEGNA Inc.	1	13,39 G	13,336G-3,336G-3,316G- 3,318G-3,318G-3,318G- 3,416G	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	15,09 G	14,974G-5,114G-5,13G- 5,118G-5,132G-5,14G- 5,14G	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	0,0878G-0,0874G-0,086G- 0,0856G-0,086G-0,0886G	0,16	0,08
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,73 G	12,675G-2,67G-2,71G- 2,78G-2,835G-2,835G	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	0,4764G-0,4784G-0,4773G	0,57	0,43
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	8,3 G	8,25G-8,35G-8,35G-8,3G- 8,4G-8,4G	9,1	7,2
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	"-", (Glob.)	1	8,35 G	8,37G-8,436G	9,11	7,28
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	7,26 G	7,234G-7,259G-7,269G	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	6,6 G	6,62G-6,58G-6,59G-6,64G- 6,61G-6,63G	7	5,97
Euro 115,74		1						A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	48,54 G	48,88G-9,2G-8,96G-8,48G- 8,66G-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	18,76 G	18,672G-8,758G-8,762G	19,58	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	175,8 G	176,2G-7,6G-7,4G-6,9G- 7,2G	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	9,43 G	9,415G-9,44G-9,255G- 9,285G-9,315G-9,28G	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	3,97 G	3,974G-3,999G-4,03G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,33 G	2,323G-2,322G-2,321G- 2,321G-2,325G-2,325G	2,34	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,13 G	25,085G	30,92	17,84
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,81 G	11,575G-1,72G-1,67G- 1,675G-1,51G	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	40,8 G	40,7G-0,7G-0,7G-0,7G- 0,7G	45	33,56
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	"-"	1	41,01 G	40,965G-1,005G-1,06G- 1,145G-1,02G-1,02G- 1,065G	45,02	33,77
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,62 G	17,244G-7,214G-7,174G- 7,18G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,1 G	32,45G-2,42G-2,375G- 2,375G	43,5	30,11

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0743 S=0,1457											
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	42,77 G	42,7G-2,69G-2,69G-2,66G- 2,66G-2,01G-1,97G	43,95	25,61	
Euro 2.009,992		1	2017 I=0,0743 S=0,1457	2018 I=0,0787 S=0,1545	24.06.19	030	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,52 G	5,548G-5,672G	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	26,29 G	26,51G-6,505G-6,535G- 6,5G-6,53G-6,55G	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	2,59 G	2,582G-2,582G-2,584G- 2,593G-2,593G	2,92	2,08	
US\$ 177,27	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	201,95 G	201,4G-1,5G-1,8G-1,75G- 2,45-0	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	8,28 G	8,22G-8,2G-8,22G-8,28G	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	103,86 G	103,72G-3,54G-2,6G-2,6G- 2,4G	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	46,94 G	46,88G-6,805G-6,745G- 6,745G-6,415G-6,64G	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	0,53 G	0,5276G-0,5308G- 0,5305G-0,5307G-0,5307G	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	107,85 G	107,95G-8G-7,3G-7,4G	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	14,75 G	14,824G-4,806G-4,792G- 4,788G-4,89G-4,89G- 4,892G	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	89,87 G	91,03G-1G-1G-0,96G- 1,05G	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	2,41 G	2,429G-2,4275G-2,4395G- 2,439G-2,439G	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	39,16 G	39,22G-9,175G-9,49G- 9,48G-9,15G	47,72	37,48	
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	47,4 G	47,375G-7,495G-7,495G- 7,495G-7,705G-7,81G- 7,81G	50,7	42,99	
£ 946,361	1	4	2017 I=0,0775	2018 S=0,0388 I=0,0388	27.06.19		852556	GB0001367019	The British Land Co. PLC	1	6,1 G	6,106G-6,116G-6,094G- 6,096G	7,17	5,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	134,16 G	134,8G-4,68G-4,62G- 4,54G-5,94G-6,34G	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	45,36 G	45,655G-5,635G-5,61G- 5,62G-5,97G	45,97	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	160,16 G	163,12-59,92G-9,66G- 9,66G-9,44G-9,44G- 62,56G	163,48	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	183,46 G	182,56G-2,66G-2,78G- 2,32G-1,08G	185,8	143,12	
US\$ 1.500		1	2017	2018	08.05.19		A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	95,7 G	95,81G-5,82G	95,82	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	13,54 G	13,378G-3,36G-3,342G- 3,342G-3,412G	19,18	11,8	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,17 G	2,169G-2,17G-2,168G- 2,167G-2,197G	3,65	1,54	
US\$ 29,74	1	1	2018	2019	27.06.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,68 G	14,886G-4,87G-4,854G- 4,852G-4,774G-4,734G	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	48,96 G	49,41G-9,37G-9,335G- 9,32G-9,435G-9,57G	49,57	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	118,96 G	118,68G-8,56G-8,48G- 8,42G-9,44G-20,24G	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	185,88 G	185,58G-5,52G-5,6G- 5,42G	186,98	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	1,9422G-1,9422G- 1,9432G-1,9484G- 1,9464G-1,9474G	2,23	1,75	
US\$ 387,039	1	1	2018 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	19,97 G	19,866G-9,844G-9,824G- 9,82G-20,12G-0,295G	21,37	17,44	
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25 S=30	27.03.19		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,31 G	15,35G-5,32G-5,336G- 5,314G-5,33G-5,34G	17,14	12,64	
Yen 938,733		4	2017 I=15 S=20	2018 I=25 S=25	27.03.19		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,09 G	10,188G-0,186G-0,2G- 0,186G-0,198G-0,206G- 0,206G	14,07	9,67	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 806,682	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16	14.08.19			851544	US5010441013	The Kroger Co.	1	19,18 G	18,996G-8,972G-8,956G- 8,952G-8,992G	26,11	18,66
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,41 G	3,394G-3,42G-3,396G- 3,424G-3,408G	4,44	3,13
US\$ 451,438	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95	15.04.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	122,08 G	122,88G-2,84G-2,84G- 2,76G-3,36G-3,38G	123,38	100,67
US\$ 2.508,33	1	7	2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	17.04.19			852062	US7427181091	The Procter & Gamble Co.	1	97,3 G	97,84G-7,75G-7,59G- 7,67G-7,97	99,43	78,6
£ 12.091,217	1 zu je £ 1	1		2018 I=0,02 S=0,035	21.03.19			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,51 G	2,483G-2,515G-2,495G- 2,487G-2,51G-2,511G	3,19	2,34
£ 1.086,615	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579	30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,12 G	9,076G-9,128G-9,116G- 9,092G-9,11G	9,13	6,33
- 1.555,489	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5 S=4	12.04.19			879259	TH0015010018	The Siam Commercial Bank PCL	1	4 G	3,981G-3,981G-3,982G- 4,002G-4,003G-4,0085G- 4,014G	4,14	3,37
US\$ 1.040,296	1 zu je US\$ 5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,62	17.05.19			852523	US8425871071	The Southern Co.	1	48,6 G	48,51G-8,47G-8,455G- 8,43G-9,05G	49,58	37,98
kann.\$ 293,775 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1		2017 J=7,5	2018 J=8	27.05.19	044	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,02 G	1,0225G (ausg)	1,48 281,4	1 222
kann.\$ 1.829,394	1	1	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74 Q=0,74	09.07.19			852684	CA8911605092	The Toronto-Dominion Bank	1	51,33 G	51,52G-1,48G-1,42G- 1,44G-1,87G-1,87G-1,91G	51,91	42,56
US\$ 38,51 US\$ 261,908	1 1	10 1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82	07.06.19			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	201,65 G 132,4 G	201,3G 133,1G-3,06G-3,06G- 2,98G-3,86G-4,14G	222 135,1	124,25 100,25
US\$ 1.490,777	1	1	2018	2019	05.07.19			855686	US2546871060	The Walt Disney Co.	1	124,42 G	125,14G-5,1G-5,24G- 4,72G-6,3G	127,38	93
£ 259,602	1	1	2017 I=0,15 S=0,29	2018 I=0,1575 S=0,3045	25.04.19			857968	GB0009465807	The Weir Group PLC	1	17,59 G	17,6G-7,66G-7,31G-7,38G- 7,28G	20,87	13,65
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25 S=0,4	02.04.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,28 G	2,2955G-2,2955G-2,3G- 2,295G-2,2925G-2,294G- 2,294G	2,81	2,15
US\$ 1.211,77	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38 Q=0,38	06.06.19			855451	US9694571004	The Williams Companies Inc.	1	24,95 G	24,69G-4,68G-4,68G- 4,665G-4,855G-4,905G	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	16,44 G	16,474G-6,474G-6,472G- 6,494G-6,488G-6,504G	18,57	14,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	261,45 G	263,45G-3,05G-2,7G-2,7G	263,45	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	0,1489G-0,1463G- 0,1463G-0,1424G- 0,1434G-0,1434G	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	56,99 G	57,15G	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	85,03 G	83,26G-3,16G-3,11G- 3,08G-2,14G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	41,29 G	42,685G	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- 0,0029G-0,0039G- 0,0039G-0,0039G	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	1,44 G	1,4434G-1,437G-1,4416G	1,5	1,02
Euro 3.981,881	1	1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0037G-0,0078G-0,009G- 0,009G-0,009G	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	17,38 G	17,38G-7,38G-7,48G- 7,52G-7,48G-7,4G	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	47,02 G	46,81G-6,81G-6,74G- 6,66G-6,83G-6,83G-6,81G	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	41,58 G	41,54G-1,52G-1,14G-1,3G- 1,26G-1,2G	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	37,95 G	38,705G-8,7G-8,755G- 8,735G-8,775G	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	44,2 G	44,675G-4,73G-4,75G	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	8,21 G	8,106G-8,105G-8,116G- 8,113G-8,113G-8,121G	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	4,4	4,535G-4,536G-4,5425G- 4,5495G-4,5495G-4,5495G	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	20,92 G	21,09G-1,085G-1,085G- 1,11G-1,13G	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	15,71 G	15,726G-5,842G-5,86G- 5,842G-5,862G-5,87G	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	4,9 G	4,9675G-4,967G-4,974G- 4,9665G-4,9715G-4,9765G	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	29 G	29,44G-9,16G-8,98G- 8,92G-8,8G	31	19,19
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	10,23	10,2G	10,23	7,65
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,62 G	1,693G	2,07	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	49,32 G	49,3G-9,56G-9,42G-50,1G- 0,3G-0,3G	50,3	39,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=8 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16											
Yen 1.631,481		4			27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,56 G	6,589G-6,588G-6,597G- 6,59G-6,595G-6,601G	6,77	5,55
US\$ 109,941	1 zu je US\$ 1	1			03.07.19			866408	US8910271043	Torchmark Corp.	1	79,41 G	80,65G-0,53G-0,44G- 0,43G-79,93G	80,65	64,46
Yen 544		4			27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	27,6 G	28,01G-8,05G-8,08G- 8,055G-8,07G-8,07G- 8,085G	29,79	23,46
Yen 325,081		4			27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,83 G	12,468G-2,466G-2,482G- 2,47G-2,518G-2,518G	14,68	10,81
Euro 2.666,726		1			11.06.19			850727	FR0000120271	Total S.A.	1	49,77 G	49,675G-9,77G-9,745G- 9,7G	52,17	45,58
US\$ 176,943	1	1			19.06.19			905328	US8919061098	Total System Services Inc.	1	114,1 G	114,82G-4,8G-4,8G-4,72G- 5,92G	115,92	67,54
Yen 176,981		4			27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	36 G	34,89G-4,88G-4,93G- 4,89G-4,92G-4,95G	37,7	29,2
Yen 202,862		4			27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,79 G	17,552G-7,55G-7,574G- 7,554G-7,568G-7,584G	20,91	16,51
Yen 89,049		4			27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,78 G	10,776G-0,774G-0,79G- 0,778G-1,286G-1,294G	13,06	9,24
Yen 3.310,097		4			27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	55,46 G	56,07G-6,07G-6,14G- 5,79G-5,94G	56,14	50,1
Yen 354,057		4			27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,15 G	27,225G-7,22G-7,26G- 7,23G-7,25G-7,27G	29,77	24,88
A\$ 927,812		8			15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	3,96 G	4,024G-4,028G-4,0255G- 4,0295G-4,033G-4,033G	4,54	3,73
US\$ 120,642	1	1			24.05.19			889826	US8923561067	Tractor Supply Co.	1	97,8 G	97,13G-7,24G-7,13G-7,1G	97,8	70,24
kann.\$ 284,521	1	1			31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,73 G	5,701G-5,702G-5,696G- 5,696G-5,576G-5,576G- 5,564G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	3 bB	2,8G-2,95-3,06-3,06-3,03- 2,9405-2,89-2,8bB-2,8- 2,71-2,74	5,23	2,19
Yen 48,794		4			27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,52 G	19,86G-9,806G-9,828G- 9,796G-9,82G-9,832G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	(ausg)		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 01.07.2019	Fortlaufender Preis 02.07.2019	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	8,891G-8,934G-9,069G- 9,069G-9,069G-8,953G- 8,936G	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	14,64 G	14,6G-4,615G-4,325G- 4,285G	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	9,06 G	9,306G-9,317G-9,317G- 9,327G-9,331G	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	39,01 G	40,55G-0,55G-0,54G-0,6G- 0,55G-0,58G-0,615G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,32 G	3,3035G-3,3035G- 3,3035G-3,3035G- 3,3035G-3,3035G	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	1,49 G	1,46G-1,46G-1,46G-1,46G- 1,45G-1,42G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	40,95 G	41,045G-1,025G-0,955G- 0,94G-0,82G-0,89G	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	3,66 G	3,66G-3,66G-3,66G-3,66G- 3,58G-3,62G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G	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	28,5G-8,64G-8,78G-8,86G- 9,02G-8,98G	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	5,45 G	5,55G-5,6G-5,6G-5,6G- 5,6G-5,6G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	9,08 G	8,878G-8,878G-8,875G- 8,875G-8,869G-8,902G- 8,835G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	21,76 G	22,55G	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	2,39 G	2,402G-2,393G-2,365G- 2,378G-2,33G-2,312G	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	5,15 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	31,53 G	31,915G-1,865G-1,8G- 1,805G-1,965G	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	71,62 G	70,99G-0,97G-0,99G- 0,92G-1,82G-1,99G	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	46,7 G	46,785G-6,77G-6,77G- 6,72G-6,98G-6,875G	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	18,53 G	18,738G-8,734G-8,762G- 8,74G-8,754G-8,754G- 8,772G	20,74	16,47
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	42	39,28G-9,57	42	33,1

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 111,666		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	68,2 G	68,72G-9,38G-9,84G-9,32G	84,4	62,62
sfrs 3.859,055		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1		(ausg)	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	73,94 G	74G-4,16G-4,32G-4,18G	79,62	67,56
US\$ 58,458	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	306,7 G	300,3G-299,9G-9,3G-9,35G	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	18,66 G	18,96G-8,69G-8,74G-8,86G-8,86G-8,86G	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	28,35 G	28,14G-8,56G-8,5G-8,41G-8,45G	43,74	25,74
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	19,7 G	19,352G-9,346G-9,346G-9,332G-9,484G-9,618G	21,48	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	22,43 G	22,21G-2,195G-2,195G-2,195G-2,16G	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	132,15 G	131,9G	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	10,74 G	10,676G-0,544G-0,546G	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			A0JMQ9	NL0000388619	Unilever N.V.	1	53,4	53,4G	53,4	53,2
£ 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	54,99 G	54,82G-5,13G-5,18G-5,59G-5,84G	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	150,16 G	151,4G-1,16G-0,92G-1,48G	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	2,35 G	2,337G-2,339G-2,285G-2,292G-2,289G	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	4,26 G	4,257G-4,255G-4,216G-4,217G-4,248G-4,283G	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	2,28 G	2,272G-2,285G-2,263G-2,271G-2,4-2,279G	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	8,22 G	8,17G-8,215G-8,165G-8,185G-8,205G-8,225G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,6 G	8,652G-8,637G-8,625G-8,625G-8,571G	12,89	7,91
US\$ 52,704	1	11						903615	US9111631035	United Natural Foods Inc.	1	8,23 G	8,01G-8,007G-8,159G-8,15G-8,081G-8,067G	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	16,83 G	17,086G-7,158G-6,814G-6,826G-6,824G-6,824G-6,824G	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	91,1 G	91,05G-0,96G-0,81G-0,79G-0,53G	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	13,74 G	13,306G-3,302G-3,302G-3,292G-3,21G	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735											
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	116,24 G	116,08G-5,96G-5,88G- 5,84G-6,4G-6,82G	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	8,72 G	8,722G-8,832G-8,854G- 8,854G-8,866G	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	212,55 G	214,95G-4,95G-4,1G-4,1G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,17 G	3,19G-3,189G-3,1895G- 3,1955G	4,15	2,66
US\$ 42,907	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	8,3 G	8,445G	14,49	6,59
kann.\$ 17,776	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,42	0,3853G	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	29,84 G	30,175G-0,17G-0,185G- 0,15G-29,925G	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	24,02 G	23,92G-3,88G-3,63G- 3,56G-3,46G	28,36	21,6
US\$ 180,685	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,18 G	1,1855G-1,1855G- 1,1855G-1,1735G-1,167G- 1,15G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,29 G	19,902G-9,846G-9,848G- 20,05G	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	77,85 G	77,64G-7,62G-7,62G- 7,56G-7,42G-7,31G	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	11,96 G	11,91G-1,948G-1,978G- 1,978G-1,9G-1,9G-1,856G	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	27,88 G	27,7G-7,27G-7,36G-7,11G	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	76,17 G	74,24G-4,22G-4,25G-4,2G- 1,66G	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	(ausg)		104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,75	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G	2,75	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	122,32 G	123,36G-3,14G-2,96G- 2,98G-1,84G-2,46G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	(ausg)		111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,82 G	10,848G-0,85G-0,822G- 0,822G-0,746G	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	58,86 G	60,08G-0G-59,97G-60,59G	63,95	49,59

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	21,61 G	21,6G-1,63G-1,77G-1,82G-1,8G-1,96G	21,96	17,54
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12 S=0,17	07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,36 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	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	45,5 G	44,84G-6,26G	47,84	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	47,19 G	47,1G-7,095G-7,095G-7,065G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	186,32 G	186,2G-6,2G-5,94G-5,9G-8,78G	188,78	125,45
US\$ 163,666	1	1		2019 Q=0,25 Q=0,25	13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	130,04 G	129,76G-9,72G-9,72G-9,64G-30,44G-0,7G	130,7	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	50,22 G	50,05G-0,02G-49,995G-51,12G-1,05	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	162,34 G	160,6G-0,3G-58,54G-8,58G-8,88	171,97	140,35
DKK 198,902		1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	78,18 G	78,96G-8,6G-8,94G-9G-8,96G	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	6,06 G	6,07G-6,095G-6,045G-6,05G-6,125G-6,12G	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	26,67 G	26,845G-6,845G-6,845G-6,845G	27,2	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	70,96 G	71,39G-1,37G-1,37G-1,33G-2,73G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,11 G	12,198G-2,194G-2,194G-2,194G-2,186G-2,392G-2,432G	12,43	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	22,75 G	22,65G-2,7G-2,85G-2,85G-2,95G-2,9G	25,3	19,77
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)	128,7	90,36
Euro 600,342		1	2017 I=0,69 S=1,76	2018 I=0,75 S=1,92	23.04.19			867475	FR0000125486	VINCI S.A.	1	90,34 G	90,64G-0,46G-0,28G-0,4G-0,3G	93,08	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,08 G	0,0889G-0,0869G-0,0869G-0,0869G-0,0869G	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	154,34 G	153,86G-3,96G-3,62G-3,5G	154,94	112,73
Euro 46,5		1	2017 I=0,62 J=0,92	2018 I=0,64 S=0,95	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	46,38 G	46,4G-6,42G-6,08G-6,22G-6,1G-6,28G	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	14,76 G	14,52G-4,514G-4,514G-4,504G-4,5G	19,85	13,27
Euro 1.259,308		1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,45 G	24,44G-4,59G-4,67G-4,64G-4,7G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,27 G	3,342G	4,78	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0424 S=0,0909											
US\$ 26.723,457	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0	06.06.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,46 G	1,4404G-1,4218G-1,4312G	1,78	1,38
US\$ 2.694,064	1	4	2017	2018	21.11.18			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	14,2 G	14G-4,2G-4,1G-4,2G-4,1G- 4,2G	17,5	13,6
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	27,65 G	27,35G-6,51G-6,83-6,69G	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 893899	CH0003245351 US9290421091	Von Roll Holding AG Vornado Realty Trust	1 1	56,15 G	(ausg) 56,58G-6,46G-6,43G- 7,53G	1,21 62,58	1,04 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	119,98 G	120,6G-0,58G-0,46G- 19,98G-9,98G	120,6	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	235,65 G	236G-5,55G-5,15G-5,2G- 5,3G-5,95G	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	48,33 G	48,205G-8,205G-8,205G- 8,205G-8,235G-8,65G	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	98,38 G	97,99G-7,85G-7,75G- 7,73G-8,13G-8,56G	98,56	80,15
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,71 G	0,724G-0,7271G-0,7265G- 0,7272G-0,7271G	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	12,94 G	12,79G-2,83G-2,805G- 2,775G-2,79G-2,895	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	101,46 G	102,42G-2,6G-2,04G-2G	103,28	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	191,98 G	193,92G-3,74G-3,54G- 3,52G-2,02G	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	0,2322G-0,2321G-0,232G- 0,2319G-0,2318G- 0,2317G-0,2317G	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	72,97 G	72,89G-2,87G-2,87G- 2,82G-3,85G	75,16	58,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.494,343	1 zu je US\$ 1,665999999999999	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	42,13 G	42,08G-2,02G-2,09G- 1,965G-2,16G	45,87	39,32	
US\$ 2.000		1	2018	2019	13.06.19		A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	104,27 G	104,52G-4,46G-4,47G- /104,47G/-4,58G-4,53G- 4,53G-4,54G-4,52G-4,52G- 4,52G	104,82	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	70,63 G	71,81G-1,96G-1,95G-3,6G	75	57,97	
Euro 45,132		1	2017 J=2,65	2018 J=2,8	21.05.19		850709	FR0000121204	Wendel S.A.	1	120 G	120,1G-0,1G-0G-0,2G- 0,3G-0,4G	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	2018 I=0,63	30.07.19		853289	NL0000289213	Wereldhave N.V.	1	22,9 G	22,96G-2,68G-2,26G-2,4G- 2,38G	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	22,11 G	22,205G-2,245G-2,23G- 2,255G-2,27G-2,27G	23,6	19,23	
US\$ 12,052		4					A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,57 G	1,5306G-1,5302G- 1,5302G-1,5292G- 1,5546G-1,5466G-1,5466G	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	1,192G-1,1934G-1,193G- 1,194G-1,1942G-1,195G	1,55	1,12	
US\$ 290,851	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.06.19		863060	US9581021055	Western Digital Corp.	1	43,77 G	43,825G-3,75G-3,69G- 2,81-3,105G-2,86G	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	17,42 G	17,604G-7,59G-7,574G- 7,57G-7,588G	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	17,09 G	16,864G-6,9G-6,892G- 6,9G-6,92G-6,92G	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	23,24 G	23,3G-3,275G-3,235G- 3,24G-3,3G	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	20,87 G	20,595G-0,59G-0,69G- 0,675G-0,65G-0,65G	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	127,72 G	127,78G-7,62G-7,48G- 7,46G-7,42G-6,74G	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	52,18 G	52,24G-2,38G-2,3G-2,3G- 2,32G-2,22G	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	2,19 G	2,197G-2,2025G-2,202G- 2,2035G-2,2045G-2,2055G	3,06	2,16	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0426 S=0,0894											
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19		852894	AT0000831706	Wienerberger AG	1	21,62 G	21,5G-1,54G-1,3G-1,46G-1,42G-1,44G	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	1,72 G	1,713G-1,722G-1,688G-1,691G-1,717G-1,714G	2,16	1,46	
£ 10		1					A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	13,6 G	13,7G-3,6G-3,6G-3,6G-3,6G-3,6G	15	13,1	
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035 S=0,07	06.05.19		A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,4 G	2,3675G-2,3745G-2,3865G-2,3985G-2,3995G-2,3985G	2,41	1,96	
sfrs 30,002	1	1					A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)	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	0,01		
£ 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	2,27 G	2,266G-2,284G-2,297G-2,284G-2,289G	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	10,7G-0,8G-0,7G-0,7G-0,7G-0,7G	11,9	3,62	
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0	27.08.19		A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	64,08 G	64,56G-4,74G-4,72G-4,64G	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	22,31 G	22,465G-2,5G-2,49G-2,51G-2,515G-2,53G	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	20,12 G	20,105G-0,105G-0,105G-0,105G-0,105G-0,105G	21,25	17,59	
US\$ 162	1	1					A1J39P	US98138H1014	Workday Inc.	1	184,48 G	187,88G	192,52	133,83	
A\$ 519,003		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19		813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,19 G	9,429G-9,5G-9,497G-9,502G-9,511G-9,512G	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	11,31 G	11,352G-1,35G-1,104G-1,104G-0,976G	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	39,6 G	39,54G-9,48G-9,43G-9,43G	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	116,82 G	115,34G-7,18G-5,38G-5,26G-4,7G	136,78	83,75	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,84 G	4,78G-4,935G-4,74G-4,73G-4,62G-4,62G-4,59G	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	52,15 G	52,24G-2,22G-2,22G-2,19G-2,63G	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	31,72 G	31,89G-1,87G-1,855G-1,695G	31,9	17,04	
US\$ 23.929,367	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,18	1,133G	1,42	1,01	

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 253,92	1	4			15.05.19			880135	US9839191015	Xilinx Inc.	1	106,74 G	106,76G-7,82G-7,82G- 7,78G-5,46G-5,74G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	13,3 G	13,508G-3,498G-3,472G- 3,47G-3,22G-3,22G	16,97	10,23
US\$ 179,933	1	1			29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	74,37 G	75,41-4,06G-4,06G-4,01G- 4,93-3,46G	75,41	55,87
Yen 5.151,63		4			27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,54 G	2,536G-2,536G-2,5395G- 2,537G-2,5375G-2,539G	2,71	2,11
Yen 191,555		4			27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	42,43 G	41,48G-1,48G-1,475G- 1,53G-1,72G-1,755G	46,61	35,61
kann.\$ 950,265	1	1			27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,16 G	2,1285G-2,1365G- 2,1745G-2,1395G- 2,1395G-2,1695G-2,1695G	2,47	1,6
Yen 411,34		4			27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	17,91 G	17,802G-7,8G-7,824G- 7,818G-7,836G-7,836G	24,61	17,29
nkr 273,218		1			08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	41,49 G	41,185G-1,335G-1,145G- 0,885G	43,26	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,04 G	0,044G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	25,6 G	26,145G	31,51	12,39
Euro 211,1		1			13.03.19			906227	FI0009800643	YIT Oyj	1	5,49 G	5,46G-5,44G-5,43G-5,42G- 5,41G	5,84	4,76
Yen 268,625		4			27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	17,44 G	18,09G-8,1G-8,122G- 8,092G-8,444G-8,444G	18,69	14,28
US\$ 305,975	1	12			15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	96,63 G	96,92G-6,79G-6,7G	98,56	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	61,5 G	63,5G	78,37	51,12
Euro 470,464		12			08.07.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,7 G	6,6G-6,685G-6,64G- 6,685G-6,665G-6,66G	7,55	6,04
Euro 8,385		1			28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,62 G	19,64G-9,52G-9,5G-9,48G- 9,48G-9,48G	24,15	18,06
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0184G-0,0184G- 0,0184G-0,0184G- 0,0218G-0,0218G- 0,0218G-0,0218G	0,05	0,01
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,35 bG	0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G	0,4	0,29
US\$ 204,798	1	1			27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	103,52 G	103,6G-3,48G-3,34G- 3,34G-3,6G	114,3	87,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	40,9 G	40,965G-0,905G-0,86G- 0,855G-0,4G	45,39	34,95
US\$ 24,071	1	2	2015 J=0,2	2016 J=0,23	31.07.17			A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	78,68	76,59G	91,82	57,14
Euro 43,5	1	5						A0JLPR	AT0000837307	Zumtobel Group AG	1	6,93 G	6,99G-7,15G-6,96G-7,14G- 7,12G-7,08G	8,11	5,71
sfrs 8,726		1	2018 J=0	2018 J=19	05.04.19			A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)	90,7	70,5
sfrs 149,608	1	1						579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)	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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,63 G	12,565G-2,66G-2,72G- 2,74G-2,76G-2,765G	12,77	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,74 G	13,812G	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			24,61 G	24,61G-4,61G-4,67G-4,68G- 4,68G-4,65G-4,67G-4,66G- 4,67G-4,64G-4,64G-4,63G- 4,67G-4,67G-4,79G-4,81G- 4,81G-4,81G	25,17	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			35,18 G	34,28G-4,39G-3,66G-3,77G- 3,64G-3,8G-3,27G-3,27G- 2,95G-1,75G-0,69G-0,69G- 0,69G-0,69G	46,22	17,91
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			10,44 G	10,77G-0,68G-0,68G-0,78G- 0,85G-0,77G-0,82G-0,97G- 1,04G-1G-0,8G-0,72G- 0,92G-1,09G-1,08G-1,19G- 1,08G-1,07G-1,07G-1,07G	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			59,69 G	60,15G-0,15G-2,16G-2,45G- 2,63G-2,93G-2,94G-2,66G- 2,69G-3,78G-3,65G-3,96G- 2,4G-2,41G-2,33G-2,33G- 2,33G	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	0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,033G-0,033G-0,034G- 0,034G-0,033G-0,033G- 0,032G-0,033G-0,033G- 0,032G-0,032G-0,032G- 0,032G-0,032G	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			9,85 G	9,87G-9,87G-9,98G-9,92G- 9,91G-9,88G-9,85G-9,87G- 9,91G-9,84G-9,8G-9,81G- 9,82G-9,76G-9,74G-9,49G- 9,49G-9,49G-9,49G	14,14	8,83
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			49,48 G	48,95G-8,67G-8,66G-8,64G- 8,53G-8,58G-8,58G-8,71G- 8,83G-8,72G-8,72G-7,65G- 7,65G-6,94G	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			217,8 G		217,8	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			360,86 G		360,86	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			371,14 G		371,14	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			363,05 G		363,05	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			31,44 G		38,36	31,44
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			7,96 G		11,93	7,96
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			2,51 G		4,68	2,51
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,47 G		1,09	0,47
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			286,88 G		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			666 G		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			1.482,7 G		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			2.489 G		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			24,24 G		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			4,92 G		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			0,88 G		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			0,12 G		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			405,9 G		405,9	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call			1.230,9 G		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			3.350,8 G		3.391,2	2.038,6

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			6.115,76 G		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			15,78 G		19,65	15,78
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			1,91 G		3,03	1,91
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,17 G		0,35	0,17
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G		0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			191,63 G		191,63	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			282,8 G		282,8	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			335,7 G		335,7	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			311,6 G		311,6	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			36,17 G		44,8	36,17
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			10,5 G		16,2	10,5
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			2,57 G		4,99	2,57
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,47 G		1,16	0,47
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			230,04 G		230,04	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			507,4 G		507,4	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			708,35 G		708,35	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.126,1 G		1.126,1	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			28,7 G		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			8,36 G		11,6	8,36
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,38 G		5,65	3,38
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			0,92 G		1,85	0,92
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			237,08 G		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			535 G		535	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			760,05 G		760,05	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.202,64 G	1214,74G-0,74G-7,54G-5,54G-11,44G-7,64G-9,74G-14,04G-1,14G-5,14G	1.229,84	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			27,62 G		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			7,68 G		11,23	7,68
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			2,99 G		5,42	2,99
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,76 G		1,72	0,76
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			302,06 G		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			812,45 G		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			1.337 G		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			2.267,4 G		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			20,27 G		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			3,87 G		6,27	3,87
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			0,92 G		1,97	0,92
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			539,3 G		539,3	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.986,5 G		1.986,5	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			4.551,6 G		4.551,6	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			9,85 G		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			0,67 G		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			0,02 G		0,07	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			107,44 G		107,45	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong SCHATZF	Put/Call			125,07 G		125,11	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong SCHATZF	Put/Call			144,79 G		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 G		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			65,92 G		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			55,42 G		59,37	55,09
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQG	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			55,67 G	55,87G-5,97G-5,97G-6,01G-5,81G-5,81G-5,56G-5,29G-4,18G-4,25G-4,39G	62,75	47,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
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			99,07 G	98,35G-9,34G-9,36G-9,41G- 9,26G-9,37G-9,46G-9,43G- 9,37G-8,91G-9,33G-9,59G- 9,29G	104,15	81,61
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			240 G	245,5G-5,5G	266,56	183,3
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			120,01 G	119,94G-20,22G-0,21G- 0,21G-0,22G-0,76G-1,18G	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			129,13 G	129,23G-9,2G-9,37G-9,06G- 9,36G	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			94,73 G	94,66G-4,83G-4,83G-4,87G- 4,89G-4,85G-4,71G-5,28G- 5,73G	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			53,58 G	53,81G-3,89G-4,04G-4,04G- 4,03G-3,89G-3,83G-3,94G- 3,91G-3,85G-3,46G-3,21G- 3,43G-3,59G-3,51G-3,47G	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			97,92 G	98,19G-8,19G-8,5G-8,48G- 8,38G-8,28G-8,22G-8,22G- 8,24G-7,84G-8,25G-8,48G- 8,41G	106,6	93,11
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			70,22 G	70,22G-/68,92G-/8,92G	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			39,46 G	39,62G-9,58G-9,64G-9,64G- 9,66G-9,67G-9,61G-9,63G- 9,62G-9,61G-9,82G-9,95G	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			62,5 G	62,5G-2,5G-2,5G-2,02G- /62,02G/-2,02G-2,02G- 2,02G-2,02G-1,91G-1,91G	69,5	61,91
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			94,5 G	94,5G-4,5G-4,5G-4,5G- /94,5G/-4,5G-4,5G-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			62,77 G	62,77G-2,14G-2,29G-1,02G- /61,02G/-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G	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	100,1	98,49
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 G	98G-8G-8G-8G-8G-/98G/- 8G-8G-8G-8G-8G	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	10,6G-0,58G-0,56G-0,52G- 0,54G-0,54G-0,53G-0,54G- 0,5G-0,53G-0,45G-0,39G- 0,28G-0,25G-0,28G-0,27G- 0,27G	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			0,48 G	0,477G-0,483G-0,483G- 0,483G-0,482G-0,482G- 0,482G-0,48G-0,483G- 0,485G-0,485G	0,61	0,41

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			22,92 G	23,01G-2,96G-2,96G-2,98G-2,85G-2,85G-2,9G-2,84G-2,89G-2,77G-2,78G-2,7G-2,36G-2,44G-2,5G-2,5G	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			14,2 G	14,21G-4,25G-4,26G-4,26G-4,26G-4,25G-4,25G-4,24G-4,24G-4,25G-4,23G-4,23G-4,25G-4,25G-4,34G-4,34G-4,34G	14,54	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G		0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,13 G		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			3,58 G	3,57G-3,6G-3,6G-3,6G-3,6G-3,59G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,55G-3,56G-3,55G-3,58G-3,55G-3,55G-3,55G-3,55G	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			7,14 G	7,17G-7,165G-7,165G-7,16G-7,16G-7,15G-7,145G-7,145G-7,14G-7,145G-7,13G-7,11G-7,095G-7,105G-7,07G-7,08G-7,09G	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			3,2 G	3,229G-3,24G-3,228G-3,225G-3,217G-3,144G-3,136G-3,142G-3,144G	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			7,01 G	7,02G-7,035G-7,03G-7,025G-7,02G-7,025G-7,02G-7,02G-7,015G-7,015G-7,005G-6,99G-6,98G-7,005G-6,995G-6,995G-7,01G-7,01G	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			2,68 G	2,688G-2,694G-2,694G-2,691G-2,697G-2,688G-2,688G-2,681G-2,677G-2,651G-2,651G-2,665G-2,67G-2,67G-2,669G	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			9,74 G	9,76G-9,735G-9,715G-9,695G-9,695G-9,685G-9,675G-9,675G-9,68G-9,635G-9,635G-9,645G	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			2,74 G	2,737G-2,738G-2,741G-2,732G-2,737G-2,745G-2,742G-2,746G-2,716G-2,712G-2,693G-2,705G-2,696G-2,7G-2,701G-2,701G-2,702G-2,702G	2,89	2,46
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			49,49 G	47,69G-7,69G-8,48G-8,48G-8,39G-8,1G-7,79G-7,91G-7,85G-8G-7,92G-7,18G-7,84G-6,9G-5,04G-4,7G-4,67G-4,67G-4,67G	59,73	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,72 G	14,81G-4,83G-4,74G-4,8G-4,61G-4,59G-4,5G-4,48G-4,17G-4,3G-4,26G-4,46G-4,23G-4,29G-4,32G	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			35,68 G	36,37G-6,37G-6,37G-6,07G-6,15G-5,09G-3,86G	47,74	22,72
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,09 G	49,29G-9,35G-9,34G-9,41G-9,52G-9,18G-9,5G-8,94G-9,2G-9,08G	65,07	38,67

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,6 G	9,87G-9,89G-9,94G-9,89G-9,88G-9,88G-9,78G-9,76G-9,89G-9,55G-9,63G-9,64G-9,59G-9,62G	27,45	9,01
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,24 G	25,43G-5,4G-5,29G-5,16G-4,52G-4,67G-4,68G	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			34,07 G	34,33G-4,26G-4,24G-4,09G-4,19G-4,18G-4,19G-4,17G-3,99G-4,13G-3,85G-3,25G-3,29G-3,32G-3,31G	38,81	27,57
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,14 G	16,2G-6,19G-6,19G-6,16G-6,17G-6,16G-6,16G-6,15G-6,16G-6,13G-6,08G-6,04G-6,06G-6G-6G-6,01G-6,02G	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			16,51 G	16,59G-6,66G-6,68G-6,66G-6,6G-6,61G-6,6G-6,63G-6,57G-6,59G-6,44G-6,2G-6,25G	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			34,7 G	34,95G-5,02G-4,92G-4,92G-4,74G-4,57G-3,87G-3,83G-3,9G	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			12,36 G	12,35G-2,39G-2,38G-2,38G-2,37G-2,37G-2,38G-2,37G-2,37G-2,36G-2,35G-2,34G-2,32G-2,34G-2,33G-2,33G-2,36G	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			14,33 G	14,26G-4,28G-4,25G-4,23G-4,22G-4,22G-4,23G-4,21G-4,19G-4,2G-4,21G-4,21G-4,19G-4,21G-4,2G-4,19G-4,2G-4,21G	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			6,63 G	6,505G-6,645G-6,64G-6,62G-6,64G-6,635G-6,645G-6,635G-6,64G-6,635G-6,63G-6,62G-6,565G-6,56G-6,61G-6,575G-6,565G-6,57G-6,575G-6,575G	6,95	5,94
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,12 G	5,11G-5,115G-5,12G-5,105G-5,115G-5,13G-5,12G-5,13G-5,08G-5,075G-5,04G-5,06G-5,05G-5,055G-5,055G-5,055G-5,06G	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			11,27 G	11,25G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,39G-1,39G-1,31G-1,31G-1,3G	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			4,79 G	4,814G-4,814G-4,811G-4,803G-4,803G-4,803G-4,801G-4,79G-4,784G-4,741G-4,759G-4,774G-4,761G-4,761G-4,771G-4,769G	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			1,3 G	1,308G-1,32G-1,323G-1,322G-1,321G-1,313G-1,311G-1,311G-1,321G-1,315G-1,3G-1,309G-1,305G-1,305G-1,301G-1,302G	1,72	1,26

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,14 G	20,09G-0,05G-0,02G-0,02G- 0,04G-0,03G-0,03G-0,02G- 0,02G-0,02G-0,03G-0,02G- 0,04G-0,04G-0,03G-0,01G- 0,03G-0,01G-19,92G-9,88G- 9,85G-9,87G	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			65,29 G	64,85G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,3G- 4,3G-4,3G-4,47G-4,47G- 4,47G-4,47G-4,18G-4,56G- 4,55G	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			40,88 G	41,03G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,67G-0,67G- 0,67G-0,74G-0,74G-0,74G- 0,73G-0,77G-0,83G-0,83G- 0,89G-0,9G	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			425,85 G	417,17G-7,07G-7,85G- 7,11G-6,84G-9,85G-9,17G- 6,24G-8,59G-8,49G-20,79G- 0,35G-1,81G	440,04	274,66
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,47 G	25,89G-5,7G-5,97G-6,17G- 6,05G-6,03G-5,99G-5,93G- 6,01G-5,96G-6,02G-6,05G- 6,04G-5,94G-6,17G-6,23G- 6,19G-6,13G-6,1G-5,94G	30,02	23,05
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,1 G	16,1G-6,12G-6,11G-6,13G- 6,14G-6,14G-6,2G-6,17G- 6,15G-6,09G-6,04G-6,04G- 6,07G	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			79,27 G	79,26G-9,31G-9,36G-9,41G- 9,39G-9,25G-9,13G-9,17G- 9,36G-9,17G-9,73G-80,21G- 0,52G-0,5G	85,4	70,15
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,19 G	56,94G-6,72G-7G-7,06G- 7,08G-7,23G-7,08G-7,62G- 7,93G-8,52G-8,94G-9,08G- 8,85G-8,77G	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			1,43 G	1,479G-1,517G-1,517G- 1,517G-1,541G-1,521G- 1,521G-1,541G-1,522G- 1,523G-1,519G-1,521G- 1,519G-1,543G-1,561G- 1,541	2,52	1,23
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,81 G	13,8G-3,66G-3,66G-3,66G- 3,83G-3,66G-3,66G-3,63G- 3,63G-3,63G-3,63G-4G- 3,96G-3,9G-3,87G	18,47	12,99
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,01 G	4,018G-4,018G-4,018G- 4,013G-4,016G-4,004G- 4,002G-3,996G-3,954G- 3,961G-3,98G-4,036G- 4,041G-4,031G	4,69	3,62
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			95,46 G	95,18G-5,32G-5,27G-5,6G- 5,49G-5,43G-5,84G-5,97G- 6,34G-6,58G-7,26G-6,92G- 6,9G-7,01G	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			37,84 G	37,98G-8,07G-8,11G-8,05G- 8,05G-7,98G-8,08G-8,07G- 8,55G	39,89	32,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
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			44,91 G	44,85G-4,9G-4,9G-4,82G- 4,82G-4,82G-4,8G-4,79G- 4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G- 4,81G-4,77G-4,73G-4,77G	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			32,93 G	32,88G-2,92G-2,92G-2,97G- 2,97G-2,97G-2,98G-2,91G- 2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,95G-2,96G-2,96G-3G	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			42,93 G	42,83G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,51G- 2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,64G- 2,64G-2,92G-2,89G-2,92G	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			28,85 G	28,85G-9,08G-9,08G-9,08G- 9,08G-9,08G-9,08G-9,07G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,01G-8,84G	31,16	28,59
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			4,53 G	4,535G-4,542G-4,538G- 4,544G-4,542G-4,541G- 4,54G-4,535G-4,527G- 4,499G-4,498G-4,484G- 4,516G-4,489G-4,483G- 4,495G-4,498G-4,5G-4,497G	4,8	4,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,68 G	4,678G-4,724G-4,718G- 4,715G-4,714G-4,714G- 4,71G-4,702G-4,681G- 4,664G-4,633G-4,63G	4,97	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,3 G	5,295G-5,305G-5,295G- 5,295G-5,29G-5,285G- 5,285G-5,28G-5,275G- 5,275G-5,25G-5,255G- 5,265G-5,255G-5,25G- 5,255G-5,255G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,74 G		3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,36 G	6,355G-6,365G-6,365G- 6,365G-6,365G-6,37G- 6,365G-6,365G-6,365G- 6,365G-6,365G-6,36G- 6,36G-6,365G-6,365G-6,4G- 6,4G-6,415G-6,425G-6,42G- 6,42G	6,56	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,88 G	1,871G-1,907G-1,907G- 1,893G-1,893G-1,905G- 1,905G-1,872G-1,882G- 1,884G-1,88G-1,882G	3,09	1,79
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,43 G	5,43G-5,44G-5,44G-5,44G- 5,445G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,43G-5,43G- 5,44G-5,48G-5,48G-5,485G- 5,48G	5,6	5,03
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited, DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,31 G	3,31G-3,326G-3,322G- 3,327G-3,327G-3,316G- 3,316G-3,316G-3,321G- 3,293G-3,293G-3,299G- 3,299G-3,304G-3,317G- 3,335G-3,333G-3,329G	3,63	3,12

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,26 G	3,259G-3,264G-3,254G-3,264G-3,261G-3,249G-3,209G-3,212G-3,235G-3,207G-3,204G-3,212G-3,208G-3,207G	3,53	2,69
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,53 G	3,54G-3,53G-3,517G-3,52G-3,514G-3,522G-3,505G-3,486G-3,415G-3,436G-3,435G	3,97	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			118,38 G	119,1G-8,86G-9,12G-9,14G-9,18G-9,2G-9,11G-9,08G-9,11G-8,93G-9,05G-20G-0,01G	121,53	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			69,79 G	69,82G-9,77G-9,81G-9,59G-9,53G-9,64G-9,61G-9,19G-9,08G-8,79G-9,08G-9,28G-9,3G-9,21G-9,09G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			129,08 G	128,67G-9,25G-9,19G-8,97G-9,76-9,22G-8,58G-8,81G-9,13G-9,14G-9,72G-9,52G-9,75G	133,78	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,64 G	12,63G-2,65G-2,65G-2,65G-2,64G-2,63G-2,62G-2,62G-2,62G-2,61G-2,55G-2,56G-2,59G-2,61G-2,69G-2,67G-2,68G	13,42	12,11
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			117,14 G	117,39G-7,56G-7,61G-7,52G-7,57G	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			94,46 G	94,88G-5,04G-5,05G-5,13G-5,05G-4,99G-5G-4,98G-4,66G-4,73G-4,82G-4,85G-5,06G-5,57G-5,22G	95,57	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			68,48 G		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			126,88 G		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			12,54 G		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			115,9 G		122,24	105,88
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			94,16 G		96,26	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd.	Put/Call			26,5 G		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			26,18 G	26,38G-6,32G-6,19G-6,21G-6,18G-6,04G-5,93G-5,38G-5,4G-5,53G-5,53G	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			17,79 G	18,02G-7,96G-7,96G-7,94G-7,91G-7,93G-7,81G-7,68G-7,28G-7,26G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			62,1 G	61,6G-2,2G-2,25G-2,2G-2,2G	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			115,66 G	115,86G-5,87G-5,83G-5,78G-5,75G-5,67G	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				(ausg)	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			119,1 G		122,07	108,83

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis Tiefst- Preis seit 02.01.2019	
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			22,44 G	22,74G	22,74	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,48 G	20,56G	20,96	19,63
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			91,18	89,96G	95,55	88,79
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			118,9 G	118,930000000000001	130,8	118
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call			100,82 G	100,83G	101,27	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			200,37 G	200,37G	200,37	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			105,76 B	105,76B	105,77	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			752,4 G	752,12G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.034,97 G	1037,93G	1.037,93	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpm91 QuantumrockCommodity18(18/unl)	Put/Call			860,17 G	862,7G	898,23	860,17
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpm92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			105,24 G	105,54G	106,62	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			49,4 G	48,6G	78,79	48,6
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			105,95 B	105,97B	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algovolio	Put/Call			97,4 B	97,24B	111,26	96,14
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola	Put/Call			56,27 B	59,28B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpm108, Arx Germany Delta1 P.Z18(22)	Put/Call			83,53 B	82,67B	86,04	72,52
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpm80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			884,09 G	884,09G-6,11G	890,07	852,74
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpm37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call			100 -BT	100-BT	102,47	99,94
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpm43, Z.14.10.19 GAP EUR Index	Put/Call			97,76 G	97,76G-7,9G	99,31	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpm45, 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. Cpm44, Z.24.10.19 Korridor Index	Put/Call			105,22 G	105,22G-5,08G	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			102,23 G	102,23G-3,46G	103,58	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27	Put/Call			115,9 G	115,95G	116,16	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			82,42 G	82,42G-2,97G	86,14	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited)	Put/Call			111,09 B	111,09B	112,18	108
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpm58, Open End Z.17(unlimited)	Put/Call			126,61	126,64	127,61	122,45

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			109,36 G	109,27G	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			102,63 G	102,65G	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			101,5 G	101,51G	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			58,78 G	58,03G	58,78	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			97,3 G	97,44G	100,88	96,69
50000	250000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			96,99 G	96,99G-6,99G-6,99G- 7G-7G-7G-7G-7G-7G	97	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 ldx	Put/Call			136,43 G	139,3G	139,3	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103 B	103B	103	103
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			928 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			879,14 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			95,56 G	96,2G	96,2	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 G	100G	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			101,38 G	101,38G	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			102 B	102,01B	102,01	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			105,67 B	105,7B	105,7	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,78 G	100,91G	101,19	99,71
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			98,42 G	98,82G	102,2	91,66
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			143,94 G	143,92G-4,2G-4,45G-4,88G- 5,11G-5,13G-5,17G-5,36G- 5,79G	145,79	130,87

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 01.07.2019	Fortlaufender Preis 02.07.2019	Höchst- Preis Tiefst- Preis seit 02.01.2019	
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			17,77 G	17,34G-7,34G-8,02G-8,17G- 8,13G-7,83G	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			886	851,22-91,84-48,72-916	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			438,2 G	420,08-10,48G-2,37G- 27,61G-15,67G-20,68G- 4,68G-40,21G-3,11G-3,11G- 3,11G	555,74	132,69
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			22,65 G	21,86G-2,36G-2,46G-2,86G- 2,86G-2,86G-2,16G-2,68G- 3,46G-3,21G-3,21G-3,29G	28,98	7,47
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			2,34 G	2,29G-2,29G-2,25G-2,34- 2,25G-2,26G-2,3G-2,27G- 2,27G-2,26G-2,23G-2,27G- 2,29G-2,33G-2,34G-2,34G- 2,34G-2,34G	2,93	0,72
1	1 : **	01.01.00 - 01.01.00		A2UBRL	SE0011414457	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			54,07 G		60,33	42,36
1	1 : **	01.01.00 - 01.01.00		A2UBRM	SE0011414465	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			5,27 G		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			17,65 G		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			1,63 G		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			42,9 G	42,91G-2,61G-2,34G-1,16G- 1,66G	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 02.07.2019	Einheitspreis 01.07.2019	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			99,85G-9,85G	99,85 G	2,96	2,92

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42)	S s	0,52B	0,54	B		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		99,96G-100,13G-0,13G-0,13G-100,13G/-0,12GG-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G		
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)		100G-0G-99,99G-9,99G-9,99G-99,99G/-100,116G-0,16G-0,16G-0,16G-0,16G-0,16G	100,05	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)		100,34G-100,34G/-0,34G	100,33	G		
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,12G-0,13G	100,13	G		
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,9G-9,9G-9,9G-9,9G	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)		100,71G-0,71G	100,73	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)		100,51G-0,52G	100,54	G	0,05	0,05
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	100,81G-0,85G-0,85G-0,85G-100,85G/-0,85GG-0,85G-0,85G-0,85G-0,84G-0,84G	100,86	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)		100,05G-0,07G	100,06	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)		101,9G-1,89G-1,89G-1,89G-101,89G/-1,89GG-1,89G-1,89G-1,89G-1,89G-1,89G	101,9	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)		100,21G-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)		101,31G-1,33G-1,33G-1,33G-101,33G/-1,33GG-1,33G-1,33G-1,33G-1,33G-1,33G	101,34	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		102,65G-2,8G-2,8G-2,8G-102,8G//-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,83	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)		101,5G-101,51G/-1,51G	101,52	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)		100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,49G-100,51G/	100,53	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)		100,49G-0,5G	100,5	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-100,03G	100,03	G	2,71	2,69
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)		100,28G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,08	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)		102,66G-2,7-2,69G	102,69	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		102,51G-2,52G-2,53G-2,53G-2,52G-2,52G- /102,27G/-2,27G-2,52G-2,6G-2,57G-2,56G-2,56G	102,52 G	0,21	0,21
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)		102,88G-2,9G	102,89 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)		103,1G-3,13G-3,13G- /103,13G/-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,13 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)		100,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G	0,75	0,75
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)		103,97G-4,04G-4,04G-4,04G- /104,04G/-4,03GG-4,04G-4,04G-4,04G-4,04G-4,04G	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)		101,13G-1,22G	101,2 G	0,13	0,13
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)		103,29G-3,34G-3,34G-3,34G- /103,34G/-3,34GG-3,34G-3,34G-3,34G-3,34G-3,34G	103,34 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	103,37G- /103,35G/-3,35G	103,37 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)		103,61G-3,65G-3,65G-3,65G- /103,65G/-3,65GG-3,65G-3,65G-3,65G-3,65G-3,65G	103,65 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)		100,65G-0,7G	100,66 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)		103,35G- /103,34G/-3,35G	103,35 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/-0,39G	100,38 G		-0,42
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOEO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,91G-4,93G-4,93G-4,93G- /104,93G/-4,92GG-4,92G-4,92G-4,95G-4,95G	104,93 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)		100,43G-0,47G	100,44 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-0,26G	100,24 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		104,63G- /104,65G/-4,65G	104,63 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)		104,16G-4,31G-4,31G-4,31G- /104,31G/-4,31GG-4,32G-4,32G-4,32G-4,32G-4,32G	104,31 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)		103,66G-3,66G-3,6G-3,6G-3,6G- /103,6G/-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G	103,66 G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,68G-1,73G	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)		104,75G-4,8G	104,77 G		
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)		101,21G-1,24G-1,24G-1,24G- /101,24G/-1,24GG-1,24G-1,24G-1,24G-1,25G-1,25G	101,22 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,43G-9,43G	99,41 G	1,99	1,98
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	105,39G-5,41G-5,41G-5,41G- /105,41G/-5,4G-- 5,41G-5,41G-5,41G-5,41G-5,41G	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)		107,28G-7,28G-7,28G- /107,28G/-7,26G-7,27G- 7,27G-7,28G-7,28G	107,27 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-4,15G-4,15G-4,15G- /104,15G/-4,14GG- 4,14G-4,14G-4,14G-4,15G-4,15G	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)		101,73G-1,81G	101,83 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)		107,08G-7,07G-7,06G-7,06G- /107,06G/-7,06GG- 7,06G-7,06G-7,07G-7,07G	107,06 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)		100,96G-1,04G	100,97 G		
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)		100,47G	100,85 G	0,17	0,17
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		104,13G-4,09G-4,09G- /104,09G/-4,12G-4,12G- 4,12G-4,13G-4,13G	104,12 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)		100,75G-0,8G	100,75 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)		106,14G-6,25G	106,16 G		
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		106,14G-6,2G-6,12G-6,12G- /106,12G/-6,12GG- 6,13G-6,12G-6,12G-6,12G-6,12G-6,12G	106,12 G	2,4	2,4
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	110,48G-0,45G-0,47G-0,48G- /110,48G/-0,48GG- 0,48G-0,48G-0,48G-0,49G-0,49G-0,48G	110,48 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- /107,75G/- 7,75G-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)		107,57G-7,62G-7,61G-7,61G- /107,61G/-7,62GG- 7,62G-7,62G-7,63G-7,63G	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)		99,93G-100,02G	99,93 G	0,04	0,04
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)		107,31G-7,31G-7,5G-7,5G-7,5G- /107,5G/-7,499G-7,5G- 7,5G-7,5G-7,5G-7,5G	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)		108,12G-8,12G-8,1G-8,1G- /108,1G/-8,1GG-8,1G- 8,1G-8,11G-8,11G-8,11G-8,11G	108,09 G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		110,88G-0,91G-0,91G-0,91G- /110,91G/-0,93GG- 0,93G-0,93G-0,93G-0,93G-0,93G	110,88 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)		106,61G	106,63 G	0,12	0,12
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)		108,09G- /108,16G/-8,17G	108,14 G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		102,81G-2,79G-2,8G-2,8G- /102,8G/-2,8G-2,8G-2,82G- 2,82G-2,82G-2,8G	102,82 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,54G-2,58G	102,47	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)		107,17G-7,3G	107,19	G	0,22	0,22
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,51G-9,65G	109,54	G	0,26	0,26
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Bll 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,96G-5,08G	105,01	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		109,26G-109,28G-9,31G	109,25	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	111,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-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)		109,25G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,26G-9,26G	109,22	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)		103,38G	103,39	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)		104,16G-4,32G	104,19	G	0,38	0,38
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,29G-6,29G-6,29G-116,29G-6,33G-6,34G-6,34G-6,34G-6,35G-6,35G	116,22	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)		111,81G-2G	111,83	G	0,45	0,45
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)		103,59G-3,64G	103,6	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)		102,39G-2,45G-2,46G-2,46G-2,46G-2,51G-2,51G-2,51G-2,51G-2,51G	102,35	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)		108,08G-8,09G-8,08G-8,08G-108,08G-8,09GG-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	108,03	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	112,92G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G	112,88	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)		101,74G-1,94G	101,76	G	0,49	0,49
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,89G-1,91G-1,88G-1,88G-1,89G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G	101,87	G	-0,68	
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)		102,1G-2,3G	102,12	G	0,52	0,52
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,04G-2,08G-2,08G-2,09G-112,06G-2,08GG-2,1G-2,1G-2,11G-2,11G	112,08	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)		110,52G-0,55G-0,55G-0,55G-110,53G-0,53GG-0,53G-0,53G-0,53G-0,54G-0,54G	110,49	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		102,32G-2,44G	102,28	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)		110,85G-0,91G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G	110,91	G	0,02	0,02
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, Bll 0,104161%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		99,43G-9,61G	99,51	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		105,45G-5,53G-5,42G-5,42G-105,34G-5,34GG-5,33G-5,33G-5,33G-5,35G	105,51	G	2,45	2,45

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,15G-9,16G-9,16G-9,16G- 109,16G -9,15GG-9,16G-9,16G-9,16G-9,17G-9,17G	109,1	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)		107,87G-7,87G-7,87G-7,87G- 107,87G -7,85GG-7,87G-7,87G-7,87G-7,85G-7,85G	107,82	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)		110,63G-0,62G-0,62G-0,62G-0,97G-0,99G-0,99G-0,99G-1G-1,02G	110,58	G	0,74	0,74
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)		100,74G-0,96G	100,76	G	0,59	0,59
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)		114,93G-5,21G	114,97	G	0,63	0,63
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)		107,23G-7,37G-7,36G-7,36G- 107,36G -7,36GG-7,37G-7,37G-7,37G-7,38G-7,38G	107,31	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)		102,39G-2,64G	102,41	G	0,62	0,62
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)		102,01G-2,07G	101,99	G	-0,64	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,05G- 116,05G -6,06G	116,01	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)		108,39G-8,5G	108,3	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)		101,66G-1,66G	101,58	G	-0,5	
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)		109,83G-9,85G-9,85G-9,85G- 109,84G -9,84GG-9,84G-9,84G-9,84G-9,85G-9,85G	109,78	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)		102,79G-2,85G	102,66	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)		115,49G-5,78G	115,52	G	0,69	0,69
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,82G-3,85G-3,84G-3,84G- 113,84G -3,83GG-3,85G-3,85G-3,85G-3,85G-3,85G	113,78	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)		129,46G-9,48G-9,48G-9,48G- 129,47G -9,47GG-9,48G-9,48G-9,48G-9,49G-9,49G	129,41	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,99G-5,99G-6G-5,99G-5,99G- 115,99G -5,98GG-5,99G-5,99G-5,99G-6G-6G	115,93	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)		108,52G-9,25G	108,64	G	0,86	0,86
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,73G-0,77G-0,77G-0,77G- 120,77G -0,81GG-0,8G-0,8G-0,82G-0,82G	120,55	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	106,78G-6,77G-7,07G-7,07G- 107,07G -7,07GG-7,07G-7,07G-7,07G-7,07G-7,07G	106,73	G	1,01	1,01
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,42G-2,52G-2,53G-2,52G- 112,47G -2,52GG-2,47G-2,47G-2,52G-2,47G-2,47G	112,42	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)		100,41G-0,73G	100,45	G	0,75	0,75
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)		100,41G-0,73G	100,44	G	0,75	0,75

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		116,4G-6,47G-6,47G-6,47G-6,47G- 116,47G -6,45G-6,46G-6,46G-6,46G-6,46G	116,38	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)		108,01G-8,15G-8,14G-8,14G- 108,14G-8,13G -8,14G-8,14G-8,14G-8,14G-8,14G	108,05	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)		105,25G-5,35G-5,36G-5,35G-5,33G-5,35G-5,33G-5,3G	105,35	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)		98,84G-9,05G	98,86	G	0,76	0,76
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		135,34G-5,42G-5,41G-5,41G- 135,39G-5,4G -5,4G-5,4G-5,41G-5,4G	135,32	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)		113,51G-3,86G	113,54	G	0,81	0,81
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		110,99G-1G-1G-1,06G-1,06G- 111,02G-1,02G -1,02G-1,02G-1,02G-1,02G	111,01	G	2,83	2,83
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)		98,29G-8,52G	98,34	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,15G-8,64G	98,3	G	0,81	0,81
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)		109,42G-9,47G-9,46G-9,46G- 109,46G-9,45G -9,46G-9,46G-9,47G-9,47G	109,36	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	111,48G-1,51G-1,5G-1,5G- 111,48G -1,49G-1,5G-1,5G-1,5G-1,5G-1,5G	111,41	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		111,12G-1,13G-1,12G-1,12G- 111,12G-1,13G -1,14G-1,14G-1,14G-1,15G-1,15G	111,03	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)		109,89G-9,92G-9,91G-9,91G- 109,89G-9,89G -9,9G-9,9G-9,9G-9,91G-9,91G	109,82	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		102,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G	102,33	G	-0,59	
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)		114,04G-4,05G-4,04G- 114,08G -4,11G-4,1G-4,09G-4,04G-4,02G	114,06	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)		114,57G-4,58G-4,98G-4,98G-5,02G-5,03G-4,93G-4,93G-5,03G-5,03G	114,58	G	0,04	0,04
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)		115,18G-5,57G	115,22	G	0,86	0,86
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,47G-2,51G	102,39	G	-0,59	
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)		108,9G-9,25G	109	G	0,82	0,82
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)		98,92G-9,32G	98,96	G	0,81	0,81
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		110,13G-0,22G-0,21G-0,21G- 110,2G-0,19G -0,2G-0,2G-0,21G-0,21G	110,11	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	103,23G-3,26G	103,23	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		122,62G-2,72G-2,72G- /122,72G/-2,74G-2,74G- 2,74G-2,74G-2,78G-2,78G	122,5	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)		121,33G-1,38G-1,37G- 1,37G-1,36G-1,37G-1,37G- 1,38G	121,25	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)		120,41G-0,47G-0,47G- /120,47G/-0,53G-0,52G- 0,52G-0,55G-0,55G-0,55G	120,17	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)		133,73G-4,18G	133,78	G	0,92	0,92
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	101,57G-1,58G	101,46	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)		97,36G-7,63G	97,38	G	0,51	0,51
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)		104,54G-4,58G	104,43	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)		130,32G-0,28G	130,29	G		
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,8G-5,8G-5,8G-5,8G- /115,8G/-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	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)		123,36G-3,39G-3,41G- 3,41G- /123,41G/-3,45G- 3,46G-3,48G-3,48G-3,5G- 3,5G	123,11	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)		127,21G-7,32G-7,32G- /127,32G/-7,34G-7,33G- 7,33G-7,37G-7,37G	127,06	G		
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	106,18G-7,87G-8,1G-8,1G- /108,1G/-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G	107,89	G	1,19	1,19
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		118,18G-8,18G-8,18G- /118,18G/-8,16G-8,16G- 8,16G-8,17G-8,17G	118,04	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)		96,69G-7,2G	96,84	G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,26G-2,42G-2,42G- 2,42G-2,42G-2,39G-2,42G- 2,42G-2,42G-2,43G	112,29	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)		119,53G-9,62G-9,62G- /119,62G/-9,67G-9,66G- 9,68G-9,68G-9,73G-9,73G	119,31	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)		114,14G-4,1G-4,1G- /114,1G/-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G	114,14	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)		103,47G-3,98G	103,51	G	1,01	1,01
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)		113,91G-3,93G-3,92G- 3,92G- /113,91G/-3,92G- 3,93G-3,93G-3,93G-3,95G- 3,95G	113,76	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	115,5G-5,51G-5,5G-5,5G- /115,49G/-5,5G-5,5G-5,5G- 5,53G-5,53G	115,37	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)		112,96G-3,18G	112,81	G	0,1	0,1
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,21G-3,25G-3,23G- 3,23G-3,23G- /113,21G/- 3,22G-3,23G-3,23G-3,23G- 3,25G-3,25G	113,1	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,15G-8,15G-8,14G-8,14G- 108,14G-8,21GG-8,22G-8,21G-8,18G-8,14G-8,13G	107,96	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)		112,53G-3,05G	111,71	G	1,14	1,14
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)		108,46G-8,85G	108,51	G	0,7	0,7
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)		104,19G-4,22G	104,28	G	2,01	2,01
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		111,47G-1,88G-1,88G-2,05G-1,89G- 111,85G/-1,85G-1,87G-1,91G-1,91G-1,88G-1,96G	111,99	G	2,7	2,7
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,58G-1,63G-1,61G-1,61G- 111,59G/-1,59GG-1,6G-1,6G-1,62G-1,62G	111,48	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	104,96G-4,99G-4,97G-4,97G-4,97G-4,96G-4,97G-4,99G-5,02G-5,01G-5,01G-96,02G-6,69G	104,85	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)			96,28	G	0,72	0,72
Euro	1.000	31.10.24	31.10.	A1ZKJW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		115,63G- 115,73G/-5,87G	115,4	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)		119,72G-9,83G-9,86G-9,86G-9,92G- 119,88G/-9,9G-9,9G-9,9G-9,91G-9,91G-9,92G	119,79	G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		101,14G-1,66G	101,17	G	1,13	1,13
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		112,3G-2,31G-2,3G-2,3G- 112,3G/-2,31G-2,32G-2,32G-2,33G-2,33G	112,13	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		115,35G-5,41G-5,48G-5,48G- 115,48G/-5,55GG-5,53G-5,56G-5,56G-5,5G-5,54G	115,26	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)		106,44G-6,96G	106,46	G	1,17	1,17
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)		102,44G-2,9G	102,54	G	0,09	0,09
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)		109,89G-10,29G	109,9	G	1,45	1,45
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	110,02G-0,02G-9,83G-9,83G- 110,02G/-0,02GG-0,17G-0,17G-0,17G-0,17G-0,17G	109,24	G	1,13	1,13
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)		120,04G-0,62G	120,07	G	1,22	1,22
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,93G-6,93G-6,88G-6,88G-6,94G-7,02G-7,02G-7G-6,96G-6,95G	106,77	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)		132,64G- 132,6G/-2,68G	132,43	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)		110G-0,19G	109,97	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)		100,66G-1,2G	100,68	G	1,24	1,24
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)		105,54G-5,62G	105,38	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)		100,91G-1,5G	100,07	G	1,24	1,24

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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	106,95G-7,01G	106,79	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		127,23G-7,3G-7,29G- 7,29G- 127,28G -7,27GG- 7,29G-7,29G-7,31G-7,31G	127,09	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)		104,61G-4,67G	104,49	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)		128,75G-8,87G-8,87G- 128,87G -8,89G-8,91G- 8,91G-8,91G-8,91G-9,03G- 9,03G	128,49	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)		108,13G-8,14G	107,92	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,88G-1,14G-1,12G- 1,12G-1,12G- 131,11G - 1,12G-1,12G-1,12G-1,12G- 1,16G	130,81	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)		118,24G-8,48G	117,95	G		
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		110,43G-0,42G	110,24	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)		141,02G-1,02G-1G-1G- 0,99G-1,01G-1,03G-1,07G- 1,06G-1,06G	140,78	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)		113,74G-3,99G	113,42	G		
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)		109,03G-9,09G	108,83	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)		103,67G-4,26G	102,74	G	1,31	1,31
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	106,66G-8,63G-9,1G-9,1G- 109,1G -9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G	108,45	G	1,55	1,55
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)		119,24G-9,9G	119,28	G	1,37	1,37
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		135,74G-5,76G-5,75G- 5,75G- 135,71G -5,71GG- 5,73G-5,73G-5,76G-5,76G- 5,76G	135,52	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	132,72G-2,73G-2,72G- 2,72G-2,73G-2,74G-2,74G- 2,76G	132,49	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)		105,89G-5,97G	105,7	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)		109,89G-9,92G-9,94G- 9,93G-9,85G-9,86G-9,84G- 9,79G-9,77G	109,91	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)		126,98G-6,99G-6,99G- 6,99G- 126,97G -6,98GG- 6,99G-6,99G-7,02G-7,02G	126,74	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		113,12G-3,35G	112,73	G		
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		108,27G-8,3G	108,04	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)		105,92G-5,94G	105,67	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)		101,15G-1,75G	100,2	G	1,34	1,34
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	108,96G-8,97G-8,97G- 8,97G-8,97G-8,97G-8,97G- 9,02G-9,02G	108,75	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)		119,71G-9,95G	119,35	G	0,04	0,04

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		141,29G-1,43G-1,43G- 141,43G -1,49G-1,48G- 1,51G-1,51G-1,51G-1,63G- 1,63G	140,9	G	0,01	0,01
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)		115,08G	115,21	G	1,21	1,21
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)		102,44G-2,05G-2,46G- 2,46G-2,46G-2,46G-2,49G- 2,49G-2,5G-2,5G-2,51G	102,42	G	0,03	0,03
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		107,91G-7,87G	107,62	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)		114,49G-4,45G-4,6G- 4,52G- 114,55G - 4,56GG - 4,57G-4,6G-4,6G-4,6G	114,49	G	0,12	0,12
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,77G-9,07G	108,41	G	0,06	0,06
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)		139,25G-40,02G	138,06	G	1,47	1,47
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)		104,07G-4,07G-4,11G- 4,11G-4,11G-4,11G-4,12G- 4,12G-4,12G-4,15G-4,15G	103,84	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)		98,61G-9,25G	98,63	G	1,36	1,36
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,71G-0,85G	110,58	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)		106,46G-6,36G-6,35G- 6,29G-6,23G-6,34G-6,39G- 6,37G-6,32G	106,3	G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	108,33G-8,54G-11,37G- 9,43G- 109,35G - 10,011G - 9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G	108,46	G	1,69	1,69
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)		130,44G-0,94G	130,16	G	0,13	0,13
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VKG0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		106,1G-6,1G-6,1G-6,12G- 6,03G-6,13G-6,08G-6,14G- 6,15G-6,14G	106,1	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)		110,59G-0,67G-0,7G-0,7G- 0,7G-0,78G-0,76G-0,81G- 0,81G-0,91G-0,91G	110,18	G	0,1	0,1
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)		109,95G-10,03G	109,68	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)		106,25G-6,62G	106,37	G	0,11	0,11
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)		104,44G-5,1G	103,3	G	1,52	1,52
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	107,79G-7,85G	107,52	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)		108,98G-9,02G	108,72	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		153,13G-3,23G-3,21G- 3,21G- 153,15G - 3,16GG - 3,18G-3,18G-3,18G-3,21G- 3,21G	152,87	G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		125,24G-5,22G-5,17G- 125,13G - 5,22G -5,22G- 5,16G-5,15G-5,1G-5,06G	125,26	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)		103,22G-3,89G	102,13	G	1,54	1,54
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)		106,03G-6,14G	105,78	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		125,27G-5,27G-5,29G-5,29G- /125,25G/-5,28GG- 5,27G-5,27G-5,27G-5,31G-5,31G	124,92	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)		110,41G-0,77G	110,02	G	0,15	0,15
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)		137,25G-8,11G	137,26	G	1,6	1,6
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)		111,57G-1,78G-1,83G-1,83G-1,83G-1,92G-1,87G-1,89G-1,89G-1,99G-1,99G	111,27	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)		150,79G-0,83G-0,82G-0,82G- /150,77G/-0,79GG- 0,8G-0,81G-0,81G-0,83G-0,83G	150,46	G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		111,76G-3,01G	111,76	G	2,08	2,08
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)		102,8G-3,48G	102,79	G	1,57	1,57
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)		108,16G-8,16G	108,2	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	107,92G-8,1G-9G-9,42G- /109,24G/- 9,68G-9,72G-9,81G-9,79G-9,79G-9,66G	108,06	G	1,78	1,78
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)		120,66G-0,75G-0,71G-0,71G- /120,71G/-0,69GG- 0,71G-0,71G-0,71G-0,76G-0,76G	120,46	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	149,31G-9,33G-9,35G-9,35G- /149,32G/-9,36GG- 9,36G-9,36G-9,4G-9,4G	148,94	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		110,36G-0,54G	109,76	G	0,19	0,19
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		107,99G-8G	107,6	G		
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)		101,19G-1,75G	101,19	G	1,14	1,14
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)		108,08G-8,14G	107,75	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	107,79G-7,92G	107,52	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)		126,7G-6,75G-6,76G-6,76G- /126,73G/-6,75GG- 6,77G-6,78G-6,8G-6,8G	126,36	G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		125,74G-6,55G	124,36	G	1,63	1,63
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)		116,63G	116,62	G	0,31	0,31
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		144,54G-4,95G-4,99G-4,99G-4,99G- /144,99G- 5,08G-5,06G-5,12G-5,28G-5,28G	144,25	G	0,23	0,23
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		132,58G-2,62G-2,62G-2,62G- /132,62G/-2,62GG- 2,65G-2,65G-2,65G-2,69G-2,69G	132,28	G	0,17	0,17
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		153,87G-4,23G-4,23G- /154,23G/- 4,34G-4,36G-4,4G-4,54G-4,54G	153,5	G	0,23	0,23
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	107,98G-8,35G-9,36G-9,51G- /109,4G/-9,86GG- 9,92G-10,01G-9,98G-9,98G-9,98G-9,98G-9,78G	108,4	G	1,88	1,88

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		155,37G-5,35G-5,38G-5,38G-5,37G-5,35G-5,37G-5,4G	154,87	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)		110,76G-1,17G	110,77	G	0,29	0,29
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		114,79G-5,36G	114,4	G	0,37	0,37
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)		101,41G-1,66G	101,43	G	0,33	0,33
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)		108,71G-8,81G	108,74	G	0,02	0,02
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)		104,49G-4,5G	104,12	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)		146,34G-6,34G-6,22G-6,22G-6,22G- /146,22G/- 6,23G-6,23G-6,23G-6,23G-6,14G-6,14G	146,13	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)		105,79G-5,86G	105,77	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)		102,15G	102,08	G	0,39	0,39
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		130,4G-1,32G	130,36	G	1,9	1,9
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)		134,52G-4,83G-4,83G- /134,83G/- 5,08G-5,21G-5,21G	134,07	G	0,47	0,47
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	108,24G- /109,87G-9,38G	108,48	G	2,01	2,01
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		114,13G-5,07G	114,11	G	1,94	1,94
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)		119,45G-9,58G-9,65G-9,52G-9,55G-9,47G-9,46G	119,64	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)		123,26G-3,29G-3,29G- /123,26G/- 3,27G-3,28G-3,29G-3,32G-3,32G	122,79	G	0,22	0,22
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)		126,92G-6,96G-6,97G-6,98G-6,96G-6,93G-6,96G-6,96G-6,99G	126,48	G	0,02	0,02
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		118,4G-8,42G-8,33G-8,35G- /118,27G/-8,29GG- 8,15G	118,41	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)		115,99G-6,38G	115,34	G	0,43	0,43
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		116,96G-7,83G	116,96	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)		114,31G	114,46	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	107,92G-8,5G-9,57G-9,3G- /109,35G/- 9,42G-9,71G-9,93G-9,84G-9,84G-10,06G-0,06G	108,45	G	2,02	2,02
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)		108,2G-8,3G	107,77	G	0,04	0,04
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	105,73G-6,9G-8,49G-7,74G- /108,4G/-8,4G-- 8,9G-9,33G-9,33G-9,33G-9,33G-9,33G	107,38	G	2,15	2,15
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)		95,28G-6,14G	95,28	G	2,01	2,01
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	147,58G-7,62G-7,62G-7,61G- /147,51G/-7,58GG- 7,52G-7,55G-7,63G-7,63G-7,63G	147	G	0,21	0,21

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		165,55G-5,51G-5,6G-5,6G- /165,6G/ -5,96G-6,01G- 6,01G-6,16G-6,16G	164,66 G	0,51	0,51
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		98,01G-8,76G	98,08 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		173,7G-3,72G-3,73G- 3,72G-3,66G-3,59G-3,62G- 3,7G-3,7G	173 G	0,15	0,15
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)		134,3G-4,38G-4,31G- 4,35G- /134,2G/-4,26G- 4,26G-4,23G-4,27G-4,27G- 4,35G-4,35G	133,79 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)		112,69G-3,73G	112,83 G	2,68	2,68
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)		140,42G-1,59G	140,43 G	2,2	2,2
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	107,79G-108,88G-9,42G	107,62 G	2,19	2,19
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	112,43G-2,47G	112,61 G	0,32	0,32
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		110,56G-0,51G	109,97 G	0,51	0,51
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		122,07G-2,21G-2,36G- 2,36G-2,36G-2,36G-2,56G- 2,56G-2,58G-2,58G-2,66G- 2,66G-2,66G	121,37 G	0,66	0,66
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)		102,8G-3,77G	102,8 G	2,15	2,15
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	106,27G-7,06G-7,99G- 8,06G- /108,94G/-8,94G- 8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-9G-9G	107 G	2,27	2,27
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		123,38G-4,16G	123,13 G	0,97	0,97
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)		120,37G-1,02G	119,57 G	0,74	0,74
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		131G-1,14G-1,03G-1G- /131G/ -0,97G-0,96G-0,96G- 1,04G-1,04G	130,51 G	0,27	0,27
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	137,97G-7,92G-7,96G- 7,96G-7,96G- /137,88G/- 7,82G-7,78G-7,78G-7,85G- 7,85G-7,85G	137,21 G	0,39	0,39
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)		133,69G	133,7 G	2,35	2,35
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	106,98G-109,29G-9,03G	105,15 G	2,31	2,3
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	169,35G- /169,17G/	168,6 G	0,44	0,44
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)		168,41G-8,41G-8,42G- 8,36G- /168,22G/-8,3G- 8,19G-8,24G-8,33G-8,33G	167,55 G	0,31	0,31
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		115,26G-5,99G	114,27 G	0,79	0,79
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Inf.Idx Lkd B.T.P.2004(35)		114,13G-5,38G	114,44 G	1,81	1,81
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,47G-1,49G	101,47 G	0,01	0,01
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	107,15G-7,71G-9,07G- /109,59G/ -9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	107,36 G	2,28	2,28
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)		112,98G-2,88G	112,08 G	0,46	0,46

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		99,14G-100,09G	99,14 G	2,26	2,26
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,11G- 167,93G-8,14G	167,35 G	0,08	0,08
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		110,14G-8,94G	110,34 G	3,32	3,32
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		154,27G-4,98G-4,98G- 154,98G/-5,31G-5,26G-5,31G-5,31G-5,44G-5,44G 121,64G-2,92G	153,64 G	0,8	0,8
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)		121,75G-7,31G-8,47G- 8,21G- 108,89G-8,89GG- 8,79G-9,38G-9,38G-9,38G- 8,7G	121,75 G	2,41	2,41
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	106,37G-7,31G-8,47G- 8,21G- 108,89G-8,89GG- 8,79G-9,38G-9,38G-9,38G- 8,7G	107,43 G	2,39	2,39
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)		119,07G-9,07G-9,07G- 9,1G-9,1G-9,1G-9,13G- 9,28G-9,3G-9,3G	118,48 G	0,71	0,71
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		164,77G-4,91G-4,91G- 4,71G- 164,49G-4,51GG- 4,78G-4,78G	164,07 G	0,36	0,36
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		150,76G- 150,97G-1,53G	149,67 G	0,94	0,94
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)		116,05G-6,35G-6,35G- 6,31G-6,26G-6,23G-6,13G- 6,21G-6,27G-6,27G	115,61 G	0,73	0,73
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	114,52G-4,42G	113,77 G	0,6	0,6
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	104,93G	106,87 G	2,66	2,66
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)		106,26G-7,41G	106,36 G	2,48	2,48
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)		164,32G-4,74G-4,74G- 4,63G-4,45G-4,56G-4,44G- 4,58G-4,59G-4,62G	163,69 G	0,49	0,49
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	104,6G-5,9G-8,6G-8,6- 9,52G- 109,11G-9,11GG- 9,11G-9,11G-9,11G-9,11G- 9,11G	106,47 G	2,41	2,41
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)		122,43G-2,39G-2,4G-2,3G- 2,15G-2,23G-2,15G-2,15G- 2,26G-2,27G-2,27G-2,27G	121,51 G	0,57	0,57
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)		136,4G-7,82G	136,4 G	2,59	2,59
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)		105,45G-5,36G	104,53 G	0,23	0,23
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	104,27G	106,4 G	2,73	2,73
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40)		151,92G-2,16G-1,94G- 151,7G/-1,58G-1,73G- 1,45G-1,47G	152,07 G		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		173,63G- 173,87G-4,53G	172,16 G	0,97	0,97
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)		135,81G	136,08 G	2,77	2,77
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	107,01G- 109,15G-8,88G	107,08 G	2,47	2,46
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	170,94G-0,94G-0,92G- 0,79G- 170,59G-0,69GG- 0,59G-0,6G-0,72G-0,72G	169,76 G	0,72	0,72
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)		180,07G-0,08G-0,16G- 0,03G-79,79G-9,91G- 9,79G-9,98G-9,97G	178,85 G	0,58	0,58

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
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Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		171,08G-2,16G-2,16G- /172,16G// -2,37G-2,32G- 2,43G-2,67G-2,67G	170,29 G	1,01	1,01
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)		113,28G-4,83G	113,79 G	2,04	2,04
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		178,48G-8,61G-8,26G- /177,98G// -8,12G-8,01G- 8,1G-8,1G-8,29G-8,29G	177,4 G	0,19	0,19
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		116,16G-7,87G	115,93 G	3,09	3,09
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	104,41G	106,03 G	2,74	2,74
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)		148,96G-9,11G-8,8G- /148,66G// -8,65G-8,61G- 8,65G-8,84G-8,84G	147,98 G	0,4	0,4
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		160,09G-0,58G-0,25G- /159,92G// -9,93G-60,08G- 0,23G-0,23G	159,4 G	0,56	0,56
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)		134,26G-6,13G	134,44 G	2,77	2,77
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		185,92G-7,17G-7,17G- /187,17G// -7,57G-7,43G- 7,65G-7,65G-7,78G-7,78G	185,21 G	1,14	1,14
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		160,04G-0,72G-0,72G- 1,16G-1,21G-1,38G-1,6G- 1,6G	158,84 G	1,27	1,27
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)		124,57G-4,65G	123,74 G	0,92	0,92
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)		158,97G-8,98G-8,78G- /158,59G// -8,7G-8,52G- 8,58G-8,74G-8,74G	157,65 G	0,75	0,75
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	168,31G-8,2G-8,27G- 8,27G-8,07G-8,07G- /167,88G// -7,86G-7,77G- 7,77G-7,95G-7,95G	166,83 G	0,83	0,83
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)		129,99G-8,88G	130,14 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		109,55G-11,15G	109,67 G	2,69	2,69
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)		137,02G-7,86G	135,48 G	1,25	1,25
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		165,56G-5,69G-5,45G- 5,3G-5,12G-5,01G-5,1G- 5,1G-5,31G	164,26 G	0,28	0,28
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)		119,28G-9,2G-9,33G- 9,33G-9,33G-9,33G-9,86G- 9,88G-9,9G-9,9G-9,89G- 9,89G	119,11 G	1,38	1,38
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		120,97G-1,09G	120,26 G	0,66	0,66
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)		99,84G-101,38G	99,95 G	2,65	2,65
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)		121,84G-2,2G-1,93G- 1,94G-1,71G-1,72G-1,9G- 1,9G-1,89G-1,89G	121 G	0,53	0,53
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)		115,17G	115,01 G	1,44	1,44
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	116,76G-6,61G	115,68 G	0,92	0,92
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		124,63G-4,42G	123,67 G	1	1
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)		112,61G-4,26G	112,65 G	2,75	2,75

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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)		129,41G-9,39G-9,44G-9,27G-9,02G-9,05G-8,97G-9,12G-9,12G-9,13G-9,13G	128,05 G	0,86	0,86
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		132,8G-3,61G	131,11 G	1,31	1,31
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)		124,47G-6,08G	124,38 G	1,64	1,64
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)		104,79G-5,78G	104,78 G	1,39	1,39
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)		115,71G	114,54 G	0,91	0,91
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		191,91G-1,8G-1,93G-1,56G-1,24G-1,11G-1,11G-1,11G-1,37G	189,7 G	0,97	0,97
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	133G-3,05G-3,08G-2,81G-2,54G-2,6G-2,51G-2,71G-2,71G-2,71G-2,71G	131,45 G	1,18	1,18
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)		199,47G-9,36G-9,43G-9,07G-198,8G-8,78G-8,62G-8,62G-8,62G-8,91G-8,91G	197 G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		207,64G-7,45G-6,82G-6,71G-206,32G-6,67GG	205,73 G	0,82	0,82
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		169,46G-70,57G-0,31G-0,08G-0,56G-0,94G	167,55 G	1,73	1,73
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)		123,72G-3,44G	121,94 G	1,11	1,11
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	131,87G-1,36G	130,02 G	1,26	1,26
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		157,28G-9,33G	155,59 G	1,63	1,63
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		95,7G-7,49G	95,65 G	2,92	2,92
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)		123,57G-2,85G-2,17G-2,11G-1,65G-3,11G	122,18 G	1,02	1,02
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)		151,67G-3,24G	151,37 G	1,18	1,18

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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	110,65G-0,66G-0,65G-0,65G- /110,65G/-0,66GG- 0,67G-0,67G-0,68G-0,68G	110,55	G	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 123	104,65G- /104,66G/-4,69G	104,6	G	-0,04
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1		R 126	100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		105,72G-5,72G-5,88G-5,88G-5,88G-5,89G-5,89G-5,9G-5,75G-5,92G-5,76G-5,75G	105,74	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		105,14G-5,19G	105,01	G	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,97G-1,97G	101,97	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	102,71G-2,71G-2,7G-2,7G-2,7G- /102,7G/-2,7GG- 2,7G-2,7G-2,7G-2,71G-2,71G-2,71G	102,71	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	103,37G-3,38G-3,38G-3,38G- /103,38G/-3,38GG- 3,38G-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	113,49G-3,48G-3,48G-3,48G- /113,48G/-3,49GG- 3,49G-3,49G-3,5G-3,5G	113,43	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	100,51G-0,52G-0,52G-0,52G- /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		A 435	109,87G-9,89G-9,87G-9,87G- /109,87G/-9,88GG- 9,89G-9,89G-9,91G-9,91G	109,75	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	103,76G-3,8G-3,79G-3,79G- /103,79G/-3,8G-- 3,81G-3,81G-3,82G-3,82G	103,72	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 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 465	103,06G-3,13G	102,94	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	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	104,84G-4,86G-4,94G-4,94G-4,9G-4,92G-4,96G-4,94G-4,96G-4,95G	104,91	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	107,83G-7,83G-7,83G-7,83G- /107,83G/-7,84G-7,84G-7,84G-7,85G- 7,85G	107,8	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-2,28G-2,28G-2,28G- /102,28G/-2,28GG- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	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	109,24G-9,24G-9,23G-9,23G- /109,23G/-9,24GG- 9,25G-9,25G-9,25G-9,26G-9,26G	109,14	G	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414	A 414	105,33G-5,32G-5,33G-5,33G- /105,32G/-5,33GG- 5,33G-5,34G-5,34G-5,34G	105,29	G	
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421	A 421	103,17G- /103,18G/-3,18G	103,16	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	Berlin, Land Landesschatzanweisungen 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	105,57G-5,62G-5,58G-5,58G-5,58G-5,57G-5,59G-5,62G-5,62G-5,63G-5,63G	105,38	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	112,88G-3,18G-2,99G-2,98G-2,93G-2,9G-2,97G-2,97G-3,06G-3,06G	112,62	G	0,6	0,6
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	111,47G-1,53G	111,14	G	0,45	0,45
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)		109,82G-9,85G-9,83G-9,83G- 109,83G - 9,83GG -9,85G-9,85G-9,87G-9,87G	109,7	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)		105,14G-5,2G	105	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,95G-7,94G-7,94G-7,94G-7,94G- 107,94G -7,94G-7,95G-7,95G-7,95G-7,95G	107,91	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	101,22	G		
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	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	101,51G-1,51G-1,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G	101,51	G	-0,28	
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	110,68G-0,69G-0,68G-0,68G- 110,66G - 0,66GG -0,69G-0,68G-0,71G-0,7G-0,72G-0,71G	110,56	G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,27G-3,28G-3,28G-3,28G- 103,28G - 3,28GG -3,28G-3,29G-3,29G-3,29G-3,29G-3,29G	103,26	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-0,31G-0,31G-0,31G-0,31G-0,31G	100,3	G	-0,38	
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-2,11G- 102,11G - 2,11GG -2,12G-2,12G-2,12G-2,12G-2,12G	102,1	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)		108,03G-8,04G-8,03G-8,03G- 108,03G - 8,04GG -8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	107,96	G		
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,03G-1,02G-1,02G-1,02G- 101,02G - 1,02GG -1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,03	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		106,7G-6,71G-6,71G-6,71G- 106,71G - 6,71GG -6,72G-6,72G-6,72G-6,73G-6,73G	106,65	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)		100,48G-0,48G-0,48G-0,48G- 100,48G - 0,48GG -0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,56G-1,58G-1,57G-1,57G- 111,57G - 1,58GG -1,59G-1,59G-1,61G-1,61G	111,47	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)		110,41G-0,44G-0,42G-0,42G- 110,42G - 0,43GG -0,44G-0,45G-0,46G-0,46G	110,3	G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,23G-3,25G-3,24G-3,24G- 103,23G - 3,25GG -3,25G-3,25G-3,26G-3,26G	103,23	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		102,17G-2,19G	102,17	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)		107,68G- 107,71G - 7,74G	107,57	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)		104,59G-4,63G	104,44	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-0,85G	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)		101G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	100,99	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		101,83G-1,88G	101,64	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)		102,97G-3,01G-2,99G-2,99G-2,99G-2,99G-3G-3,01G-3,02G-3,02G-3,02G-3,03G-3,03G	102,88	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)		105,69G-5,68G	105,71	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)		103,76G-3,84G	103,64	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)		105,46G-5,5G	105,47	G	0,05	0,05
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,74G-1,78G	101,71	G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		120,27G- 120,3G - 0,42G	120	G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		114,57G-5,11G	114,07	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		128,93G-8,96G-9,01G-9,01G- 129,01G/-9,08GG -9,09G-9,09G-9,2G-9,2G	128,51 G	0,21	0,21
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		113,92G-3,92G-3,97G-3,97G-3,97G-4,06G-4,08G-4,09G-4,09G-4,09G-4,09G-4,19G-4,19G-4,19G	113,45 G	0,31	0,31
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,83G-2,87G-2,88G-2,88G-2,88G-2,93G-2,92G-2,92G-2,92G-2,93G-2,93G	102,77 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		112,1G-2,12G-2,12G-2,12G- 112,12G/-2,18GG -2,17G-2,17G-2,2G-2,2G	111,88 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		110,07G-0,11G-0,14G-0,14G-0,2G-0,2G-0,2G-0,28G-0,28G	109,79 G	0,06	0,06
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)		102,89G-2,88G-2,94G-2,89G-2,89G-2,87G-2,94G-2,94G-2,92G-2,92G-2,91G-2,91G	102,65 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		104,8G-4,71G-4,76G-4,76G-4,66G-4,63G-4,64G-4,64G-4,65G-4,65G	104,06 G	0,71	0,71
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)		102,83G-2,71G	102,7 G	0,43	0,43
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)		130,89G-1,35G	130,33 G	2,57	2,57
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)		120,38G-0,99G	120,31 G	2,59	2,58
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)		103,09G-3,15G-3,14G-3,14G-3,11G-3,13G-3,13G-3,16G-3,16G-3,16G-3,16G	102,98 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	107,66G-7,7G-7,7G-7,69G-7,69G- 107,69G/-7,69GG -7,7G-7,71G-7,72G-7,72G-7,72G-7,72G	107,63 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)		110,52G-0,56G-0,54G-0,54G- 110,54G/-0,54GG -0,55G-0,56G-0,57G-0,57G-0,58G-0,58G	110,43 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,86G- 102,88G/-2,89G	102,85 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)		103,83G-3,88G	103,69 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- 107,69G/-7,65G	107,66 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		102,66G-2,66G-2,65G-2,65G- 102,65G/-2,65GG -2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,03G-4,04G-4,04G-4,04G- /104,02G/-4,04GG- 4,04G-4,04G-4,04G-4,05G-4,05G	104,03	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,63G-7,63G-7,63G-7,63G- /107,63G/- 7,63G-7,63G-7,63G-7,64G-7,64G	107,6	G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	102,15G-2,15G-2,14G-2,14G- /102,14G/-2,14GG- 2,15G-2,15G-2,15G-2,15G-2,15G	102,13	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	108,64G-8,68G-8,66G-8,66G- /108,66G/-8,67GG- 8,67G-8,67G-8,67G-8,67G-8,7G-8,7G	108,53	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	107,93G-7,96G-7,95G-7,95G- /107,95G/-7,95GG- 7,96G-7,96G-7,96G-7,97G-7,97G	107,87	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	101,1G-1,1G-1,1G-1,1G- /101,1G/-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G	101,1	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	104G-4,01G-4,01G-4,01G- /104,01G/-4,02G-4,03G- 4,03G-4,03G-4,03G-4,03G	103,97	G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	102,28G-2,28G-2,3G-2,31G- /102,28G-2,29G-2,4G- 2,4G-2,4G-2,39G	102,28	G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	102,15G-2,18G-2,16G-2,16G- /102,15G-2,17G-2,17G- 2,18G-2,19G-2,19G-2,2G-2,2G	102,04	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	106,55G- /106,54G/-6,59G	106,41	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	103,79G-3,85G-3,83G-3,83G- /103,79G-3,82G-3,83G- 3,83G-3,85G-3,85G	103,63	G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	111,77G-1,83G	111,75	G	0,44	0,44
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101,03G-1,03G	101,01	G	-0,53	
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)		107,29G-7,6G	106,73	G	0,58	0,58
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)		109,91G-9,91G-9,92G-9,92G- /109,88G/- 9,93G-9,91G-9,93G-9,93G-9,94G	109,8	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	107,91G-7,93G-7,93G-7,93G- /107,93G/- 7,93G-7,94G-7,95G-7,95G-7,95G-7,95G	107,85	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	107,25G-7,24G-7,24G-7,24G- /107,24G/-7,24GG- 7,25G-7,25G-7,26G-7,26G	107,21	G		
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	101,2G-1,19G-1,19G-1,19G- /101,19G/- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,2	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	Niedersachsen, Land Landesschatzanweisungen zinsv. v. 08.04.19-07.07.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,34G-0,34G-0,34G-0,34G-0,35G- 100,35G -0,35G-0,35G-0,35G-0,35G-0,35G	100,34	G	-0,35	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,69G- 104,7G - 4,72G	104,64	G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,69G-1,77G-1,77G-1,77G- 1,77G - 1,77G -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,77	G	-0,34	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,59G-1,59G-1,88G-1,88G-1,88G-1,62G-1,91G-1,62G-1,62G-1,62G	101,59	G	-0,28	
Euro	1.000	12.08.19	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,05G-0,04G	100,05	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G-0,45G	100,45	G	-0,38	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	100,91G-0,91G-0,91G-0,91G- 100,91G - 0,92G -0,92G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G	100,91	G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,48G- 100,48G - 0,48G	100,48	G		
Euro	1.000	26.09.19	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	100,41G-0,41G-0,41G-0,41G- 100,41G - 0,41G -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41	G		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,4G-4,41G-4,41G- 104,41G - 4,42G -4,42G-4,42G-4,43G-4,43G	104,38	G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	110,85G-0,86G-0,85G-0,85G- 110,85G - 0,85G -0,86G-0,86G-0,87G-0,87G	110,74	G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	111,49G-1,51G-1,49G-1,49G- 111,49G - 1,5G -1,51G-1,51G-1,51G-1,53G-1,53G	111,38	G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,51G-0,53G-0,53G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53	G	-0,34	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	101,28G-1,31G	101,25	G	-0,52	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	102,94G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G-3G-3G	102,85	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,93G-0,91G-0,9G-0,89G-0,89G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G	100,88	G	-0,53	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	105,72G-5,76G	105,5	G		
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,29G-0,3G	100,29	G	-0,49	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	107,88G-7,95G	107,7	G	0,02	0,02
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,621%, zinsv. v. 16.04.19-15.07.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100,01G-0,01G	100,02	G	2,64	2,63
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	100,93	G	2,05	2,05
US\$	100.000	16.09.19	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,72G-9,73G	99,73	G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ MXN	100.000 100.000	25.07.19 08.06.27	25.07. 08.06.	NRW0KH NRW10Q	XS1650842336 XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,96G-9,96G 95,98G-5,98G-5,98G- 5,98G- 95,98G/-5,98G - 5,98G-5,98G-5,98G-6,15G- 6,15G-6,15G	99,95 G 95,86 G	8,18	8,17
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,72G-7,72G-7,72G- 7,72G/-107,72G/-7,73GG- 7,74G-7,74G-7,74G-7,74G- 7,74G	107,68 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		107,24G-7,25G-7,25G- 7,25G/-107,24G/-7,25GG- 7,25G-7,26G-7,26G-7,26G	107,18 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		100,93G-0,93G-0,93G- 0,93G- 100,93G/-0,93GG- 0,93G-0,93G-0,93G-0,93G-	100,92 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,25G-3,3G-3,3G-3,3G- 3,3G- 103,3G/-3,311G- 3,31G-3,32G-3,32G-3,32G- 3,32G	103,28 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,24G-2,26G-2,26G- 2,26G-2,26G- 102,26G/- 2,26G-2,27G-2,27G-2,27G- 2,27G-2,27G	102,22 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		103,79G-3,82G-3,79G- 3,79G-3,77G-3,77G-3,77G- 3,79G-3,79G-3,82G-3,82G- 3,82G-3,83G-3,83G	103,58 G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,34G-0,35G-0,37G- 0,34G-0,34G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-	100,37 G	-0,51	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G	99,64 G	2,73	2,71
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,77G-4,78G-4,76G- 4,76G-4,71G-4,74G-4,74G- 4,75G-4,79G-4,79G-4,8G- 4,8G	104,55 G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		110,85G-0,88G-0,86G- 0,86G- 110,84G/-0,83GG- 0,87G-0,86G-0,89G-0,88G- 0,9G	110,74 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	107,62G-7,62G-7,62G- 7,62G- 107,62G/-7,63GG- 7,63G-7,63G-7,64G-7,64G	107,6 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,98G-8,01G-8G-8G- 108G/-8,01G-8,02G-8,02G- 8,03G-8,03G	107,91 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- 0,63G- 100,63G/-0,63GG- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G	100,62 G	-0,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,33G-1,35G	101,33 G	-0,38	
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) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	106,51G-106,51G-6,55G	106,37 G		
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,28G-0,28G-0,28G-0,28G-100,28G-0,28G-0,28G-0,28G	100,27 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	110,77G-0,78G-0,76G-0,76G-110,76G-0,77G-0,79G-0,79G-0,8G-0,8G	110,66 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	104,68G-4,75G-4,72G-4,72G-4,71G-4,71G-4,72G-4,72G-4,72G-4,76G-4,76G-4,76G	104,51 G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,92G-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	100,2G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	-0,23	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	109,03G-9,06G-9,09G-9,09G-109,09G-9,09G-9,07G-9,09G-9,09G-9,11G-9,11G	108,91 G	0,25	0,25
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	104,27G-4,29G	104,2 G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,67G-1,67G	101,62 G	2,23	2,23
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		104,08G-4,33G	104,35 G	2,27	2,27
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		106,37G-6,56G	107,35 G	2,83	2,83
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		107,18G-7,92G	107,76 G	3,59	3,59
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)		104,9G-4,9G-4,91G-4,9G-104,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,87 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)		99,56G-9,65G	99,67 G	2,13	2,13
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)		102,75G-3G	102,75 G	9,69	9,67
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		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37 G	18,06	16,76
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)		104,46G-4,48G	104,4 G	0,17	0,17
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			103,12G-3,12G	103,13 G		
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			102,5G-2,51G	102,33 G	1,36	1,35
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			100,43G-100,42G-0,42G	100,43 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	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		100,57G-1,21G 100,88G-1,27G	100,88 G 101,28 G	3,69 3,51	3,69 3,51
£	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- 4,87G-4,81G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,75G	84,87 G	11,86	11,85
Euro Euro	100.000 100.000	27.03.22 27.03.20	27.MS 27.MS	A1ZZHG A1ZZHH	XS1210362239 XS1210352784	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 95,95G-6,02G	89,65 G 96,08 G	2,22 1,04	2,22 1,04
£ Euro	2.000 1.000	04.06.20 03.03.23	04.06. 03.03.	A12T8Z A1R045	XS1692489237 XS0897426416	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 S 1034	99,86G-9,93G 108,43G-8,42G-8,42G- 8,42G-8,43G-8,43G-8,43G- 8,44G-8,44G-8,44G-8,44G	99,86 G 108,33 G	1,08	1,08
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	101,32G-1,32G-1,35G- 1,34G-1,33G-1,34G-1,33G- 1,34G-1,34G-1,35G-1,36G	101,28 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	103,26G-3,28G	103,11 G		
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	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 S 278	99,83G-9,85G 101,06G-1,06G	99,84 G 101,05 G	2,87 0,15	2,86 0,15
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)		104,11G-4,12G-4,12G- 4,28G-104,28G-4,27GG- 4,27G-4,27G-4,29G-4,31G- 4,31G-4,3G	104,09 G	3,52	3,51
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		104,03G-4,04G-4,04G- 4,04G-104,04G-4,04GG- 4,05G-4,05G-4,05G-4,04G- 4,13G	104,04 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)		103,4G-3,45G	103,4 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)		100,17G-0,17G-0,15G- 0,15G-0,15G-0,15G-0,19G- 0,19G-0,18G-0,18G	100,15 G	7,42	7,22
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		49,08G-9,09G-8,96G- 9,04G-148,98G-8,98GG- 9,02G-9,08G-9,02G-9,04G- 9,04G	49,15 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		101,22G-1,25G-1,24G- 1,26G-1,24G-1,22G-1,26G- 1,27G	101,24 G	1,9	1,89

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,5 G	1,66	1,66
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		103,02G-3,07G	103,04 G	2,53	2,52
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		101,42G-1,45G	101,61 G	2,29	2,29
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			103,85G-4,26G	103,87 G	2,39	2,39
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			117,86G-8,9G	118,91 G	3,34	3,34
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		100,71G-0,8G	100,84 G	2,65	2,65
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			101,17G-0,83G-0,85G-0,85G-0,82G-0,81G-1G-1,15G-0,97G	101,19 G	3,06	3,06
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		100,26G-0,04G-0,04G-0,08G-0,08G-0,09G-0,02G-0,08G-0,08G-0,08G-0,08G	100,26 G	4,34	4,34
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,14 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		104,5G-4,5G-4,5G-4,51G-4,51G-4,48G-4,51G-4,55G-4,56G-4,55G	104,49 G	0,43	0,43
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		110,15G-0,18G-0,18G-0,2G-0,2G-0,2G-0,22G-0,28G-0,28G	110,17 G	0,97	0,97
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,94G-2,06G	101,97 G	2,49	2,48
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		104,04G-4,26G	104,28 G	2,73	2,72
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		105,16G-5,75G	105,47 G	4,57	4,57
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,9G-1,9G	11,9 G	4,2	4,2
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		104,11G-4,28G	104,11 G	0,62	0,62
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			105,79G-6,04G	105,36 G	1,59	1,59
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			108,31G-8,68G	107,73 G	2,15	2,15
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		100,3G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G	99,74 G	0,08	0,08
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		113,91G-3,95G-1,13,91G-3,95G-3,93G-3,93G-4,04G-3,99G-3,99G	113,92 G	0,2	0,2
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		110,91G-0,97G-1,08G-1,09G-1,09G-1,08G-1,08G-1,05G-1,08G-1,14G-1,14G	111,05 G	0,49	0,49
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		

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		106,88G-6,92G	106,7	G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			108,02G-8,04G	107,81	G	0,3	0,3
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			109,24G-9,29G-9,2G-9,22G-9,17G-9,17G-9,17G-9,26G-9,26G	108,92	G	0,37	0,37
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430			112,69G-2,71G-2,72G-2,74G- 112,74G/-2,71GG- 2,74G-2,73G-2,74G-2,74G-2,74G	112,69	G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184			103,92G-3,92G-3,92G-3,92G- 103,92G/-3,92GG- 3,92G-3,92G-3,92G-3,92G	103,91	G		
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637			100,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15	G	0,01	0,01
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824			110,09G-0,09G-0,1G-0,1G- 110,1G/-0,1G-0,11G- 0,11G-0,11G-0,12G-0,12G	110,06	G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			112,06G-2,07G-2,08G-2,09G- 112,03G/-2,06GG- 2,1G-2,09G-2,11G-2,1G-2,09G	111,99	G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			113,78G-3,81G	113,48	G	0,25	0,25
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			112,44G-2,46G-2,47G- 2,47G/-112,44G/-2,46GG- 2,47G-2,47G-2,48G-2,48G	112,34	G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		107,42G-7,42G	107,42	G	0,72	0,72	
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)		102,32G-2,34G	102,27	G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			104,29G-4,29G	104,13	G	0,13	0,13
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			111,75G-1,75G-1,75G-1,76G-1,75G- 111,75G/-1,75G-1,74G-1,76G-1,76G- 1,76G-1,76G-1,76G	111,71	G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945			112,96G-2,97G	112,6	G	0,01	0,01
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			111,29G-1,26G-1,25G- 111,22G/-1,25G-1,23G- 1,26G-1,26G-1,26G	111,23	G		
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999			100,13G-0,14G-0,13G-0,13G- 100,14G/-0,13GG- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15	G	2,5	2,47
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562			103,29G-3,3G-3,29G-3,29G- 103,29G/-3,26GG- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,29	G		
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473			99,96G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,98	G	2,5	2,5
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486			100,94G-0,94G	100,91	G		
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519			105,91G-6,05G-6,06G-6,06G- 105,94G/-5,94GG- 5,94G-6,05G-6,06G-6,06G-6,06G-6,06G-5,74G	106,08	G	1,79	1,79
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075		102,62G-2,67G-2,67G-2,65G- 102,65G/-2,65GG- 2,65G-2,66G-2,66G-2,66G-2,65G	102,67	G	1,9	1,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	ABN AMRO Bank N.V. Medium - Term Notes 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,52G-1,53G-1,53G-1,53G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G	101,54 G	1,89	1,88
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		105,38G-5,38G	105,24 G	0,07	0,07
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		107,34G-7,33G-7,36G-7,36G-7,36G-7,39G-7,39G-7,36G-7,36G-7,37G-7,37G	107,49 G	3,42	3,42
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)		108,03G-8,07G	108,02 G	1,84	1,84
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)		120,75G-0,75G-0,73G-0,73G- 120,74G - 0,69GG -0,71G-0,7G-0,72G-0,71G-0,71G	120,73 G	0,21	0,21
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- 111,53G	111,51 G	0,02	0,02
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.)		103,38G-3,38G	103,38 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		105,25G-5,25G	105,25 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)		108,32G-8,32G-8,31G-8,3G- 108,3G - 8,3GG -8,31G-8,31G-8,31G-8,32G-8,32G	108,29 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)		100,4G-0,4G	100,4 G	3,51	3,5
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)		102,95G-3,07G	102,9 G	0,57	0,57
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		108,26G-8,31G	108,17 G	0,38	0,38
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,25G-4,24G-4,26G-4,27G- 104,27G - 4,27GG -4,26G-4,26G-4,26G-4,28G-4,26G	104,26 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.)		103,43G- 103,33G	103,36 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,64G-3,68G-3,67G-3,66G- 103,67G - 3,63GG -3,64G-3,63G-3,67G-3,63G-3,62G	103,65 G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		116,66G-6,66G-6,69G- 116,69G - 6,72G -6,72G-6,75G-6,75G-6,79G-6,8G-108G-8G	116,57 G	4,8	4,8
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.)		108G-8G	107,5 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,78G- 104,73G - 4,75G	104,76 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.04.22 18.02.21	25.04. 18.02.	A1Z0JK A1ZDSN	XS1222422856 XS1033736890	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	102,97G-2,99G 104,73G-4,73G-4,73G- 4,73G-104,72G/-4,73GG- 4,73G-4,73G-4,73G-4,72G	102,93 G 104,72 G	0,06	0,06
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	102,74G-3,09G	102,81 G	1,39	1,39
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)		101,97G-1,96G	101,97 G	0,23	0,23
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)		109,28G-9,35G	109,33 G	3,23	3,23
Euro US\$ Euro	1.000 1.000 1.000	02.12.24 21.11.21 15.11.19	02.12. 21.11. 15.11.	A189UM A19SLX A1HNGP	XS1527526799 XS1720985255 XS0953093308	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)		104,15G-4,15G-4,26G- 4,26G-4,26G-4,21G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,28G 99,65G-9,7G 100,32G-0,29G-0,29G- 0,29G-100,29G-0,29GG- 0,29G-0,29G-0,29G-0,29G- 0,29G 105,11G-5,18G-5,17G- 5,17G-5,18G-5,18G-5,17G- 5,18G-5,19G-5,18G	104,17 G 99,57 G 100,3 G 105,17 G	0,2 2,75 1,93	0,2 2,75 1,91
Euro Euro	1.000 1.000	08.10.21 08.10.26	08.10. 08.10.	A13R5D A13R5E	XS1114155283 XS1114159277	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		102,47G-2,42G-2,46G- 2,46G-102,44G/-2,46GG- 2,46G-2,47G-2,47G-2,47G- 2,52G 112,24G-2,35G-2,27G- 2,28G-112,28G/-2,32GG- 2,33G-2,33G-2,33G-2,36G- 2,36G	102,43 G 112,23 G	0,13 0,51	0,13 0,51
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		83,5G-4,2G	83,25 G	7,38	7,38
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	116,67G-6,7G-6,73G- 6,73G-116,73G/-6,79GG- 6,79G-6,78G-6,78G-6,84G- 6,84G 109,46G-9,67G	116,42 G 109,2 G	0,06 0,13	0,06 0,13
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		103,35G-3,43G	103,14 G		
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		90,93G-1,33G	91,02 G	6,36	6,36
Euro Euro	1.000 100.000	06.12.21 27.04.23	06.12. 27.04.	A2G8S2 A2G8WY	XS1731858392 XS1713464441	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		101,38G-1,63G 101,52G-1,77G	101,37 G 101,4 G	0,82 1,39	0,82 1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate AG Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		104,37G-4,3G	103,92 G	2,31	2,31
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		104,16G-4,22G-4,22G-4,13G-4,09G-4,19G-4,16G-4,24G	104,16 G	2,45	2,45
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,54 G	4,06	4,06
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		82,21G-2,11G-1,93G-2,06G-2,06G-2,06G-2,24G-2,24G-2,24G-2,34G-2,34G	81,28 G	6,44	6,45
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,31B-8,3G-8,3G-8,3G-8,3G-8,3G	98,3 G	4,65	4,65
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		105,79G-5,79G-5,79G-5,79G-5,79G-5,79G-6,2G-6,2G-6,2G-6,2G	105,89 G	3,43	3,42
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,25G-1,25G-1,25G-1,25G-1,081G-1,311G-1,31G-1,31G-1,31G-1,31G-1,311G	101,44 G	3,35	3,34
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	102,04G-2,04G-2,05G-2,06G-2,06G-2,05G-2,04G-2,05G-2,05G-2,06G-2,05G	102,03 G		
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,91G-0,92G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G	100,91 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	104,66G-4,71G-4,67G-4,67G-4,66G-4,66G-4,67G-4,7G-4,7G-4,7G-4,7G	104,46 G	0,16	0,16
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,72G-2,76G	102,59 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		100,88G-0,91G	100,86 G	0,44	0,44
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)		103,65G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	103,65 G	0,16	0,16
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.)		78,39G-8,39G	81,98 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		110,03G-110,03G-0,11G	109,91 G	3,39	3,39
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G	60,8 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		62,94G-2,9G-2,93G-2,93G- /62,93G/-2,93G-2,91G- 2,93G-3,25G-3,25G-3,25G	62,97 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)		105,9G-6,02G	105,69 G	0,28	0,28
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,52G- /103,47G/-3,47G	103,47 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,18G- /115,2G/	115,14 G	0,04	0,04
Euro	100.000	08.07.21	08.07.	A1GTGC	FR00111076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,38G-8,39G-8,39G- 8,38G-108,38G-8,38GG- 8,38G-8,39G-8,39G-8,39G- 8,39G	108,36 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,67G-0,66G-0,67G- 0,68G- /110,65G/-0,68GG- 0,67G-0,67G-0,68G-0,67G- 0,67G	110,66 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR00111509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		120,24G-0,26G-0,24G- 0,24G- /120,24G/-0,24GG- 0,26G-0,26G-0,26G-0,28G- 0,28G	120,06 G	0,43	0,43
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106,16G-6,11G-6,11G- 6,14G-6,13G-6,14G-6,12G- 6,14G-6,15G-6,16G	106,08 G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,84G- /107,86G/-7,98G	107,73 G	0,11	0,11
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		102,22G	102,16 G	0,96	0,96
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		116,09G-6,23G	116,13 G	1,18	1,18
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		103,44G-3,46G	103,47 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	102,05G-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)		101,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,28G- 1,28G-1,27G-1,29G	101,25 G	6,94	6,84
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)		99,78G-9,78G-100,12G- 99,78G-9,78G-100,12G- 0,12G-0,12G-0,12G	99,78 G	2,49	2,49
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)		101,85G-1,99G-1,96G- 1,97G-1,96G-1,93G-1,96G- 1,96G-2G-1,99G	101,69 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)		99,79G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,81G-9,81G	99,8 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)		100,88G-0,91G	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)		103,2G-3,23G	103,05 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)		101,28G-1,28G-1,28G- 1,25G-1,25G-1,25G-1,27G- 1,29G-1,28G-1,28G	101,3 G	6,81	6,8

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
MXN US\$	10.000 1.000	21.05.20 12.02.20	21.MN 12.FA	A1Z7FH A1ZWRT	XS0923109069 US00828EBE86	African Development Bank Medium - Term Notes 3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)	S 463	95,51G-5,53G 99,51G-9,51G-9,51G- 9,52G-9,51G-9,52G-9,52G- 9,51G-9,52G-9,52G	95,5 G 99,52 G	7,61 2,19	7,61 2,18
TRY US\$	1.000 1.000	31.10.19 06.12.21	31.10. 06.JD	A2RTD5 A2RU7D	XS1897613334 US00828EDF34	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		99,99G-100,06G 102,76G-2,78G	100 G 102,8 G	22,78 1,83	21,22 1,83
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)		112,24G-2,31G-2,3G- /112,32G/- 2,28G-2,3G- 2,3G-2,32G-2,35G-2,35G	112,29 G	1,66	1,65
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)		100,77G-0,77G-0,76G- 0,76G-0,76G-0,77G-0,76G- 0,76G-0,76G-0,76G	100,77 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)		38,57G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,6G- 8,65G-8,76G-8,82G	38,52 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- 1,55G-1,55G-1,55G	101,18 G	3,17	3,17
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)		107,91G-8,25G	108,17 G	3,06	3,06
Euro Euro	100.000 100.000	21.07.26 30.04.24	21.07. 30.04.	A184BH A189S3	FR0013190188 FR0013220902	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		101,57G-1,6G 102,96G-2,96G-2,96G- 2,94G-2,94G-2,95G-2,95G- 2,96G-2,99G-2,98G-2,98G	101,33 G 102,81 G	0,02	0,02
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,52G-1,54G-1,53G- 1,53G-1,53G-1,51G-1,51G- 1,52G-1,52G-1,53G-1,53G	101,47 G		
Euro US\$ Euro Euro	100.000 200.000 100.000 50.000	05.07.32 14.09.20 31.01.28 21.04.20	05.07. 14.09. 31.01. 21.04.	A19KYS A19N43 A19VKM A1AV9U	FR0013266434 FR0013282076 FR0013312774 XS0503251489	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		111,35G 99,76G-9,76G 107,23G-7,25G 103,19G-3,19G-3,19G- 3,18G-3,18G- /103,18G/- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	111,12 G 99,76 G 106,88 G 103,18 G	0,47 2,08 0,15	0,47 2,08 0,15
Euro Euro	100.000 100.000	28.05.26 17.09.24	28.05. 17.09.	A1ZJ15 A1ZPVK	XS1072438366 XS1111084718	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		115,94G- /115,91G/-6,03G 108,33G-8,32G-8,32G- 8,33G- /108,29G/-8,34G/- 8,33G-8,35G-8,34G-8,35G- 8,38G	115,93 G 108,32 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)		105,21G-5,27G-5,22G- 5,22G-5,27G-5,19G-5,23G- 5,25G-5,29G-5,28G	105,26 G	0,42	0,42
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,02G-2,15G	112,2 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		103,35G-3,35G-3,36G-3,37G-3,32G-3,38G-3,37G-3,41G-3,39G-3,41G-3,4G	103,35	G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,1G-2,11G	102,05	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)		80,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	80,65	G	11,74	11,74
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	Agrokro 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		103,59G-3,68G-3,56G-3,56G-3,56G-3,56G-3,55G-3,6G-3,48G-3,42G-3,42G	103,66	G	4,75	4,74
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		107,54G-7,68G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G	106,93	G	6,33	6,32
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		107,57G-7,75G-7,65G-7,69G-7,6G-7,6G-7,55G-7,51G-7,5G-7,5G	107,73	G	7,98	7,98
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		102,79G-2,79G	101,05	G	7,81	7,8
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		101G-1,13G	101	G	4,55	4,55
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		97,5G-7,5G	97,5	G	5,94	5,94
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		102,82G-2,53G-2,7G-2,72G-2,68G-2,68G-2,72G-2,71G-2,62G-2,62G-2,62G	102,75	G	5,42	5,42
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		96,6G-6,83G-6,83G-6,79G- 96,8G //-6,79G-6,76G-6,77G-6,77G-6,76G-6,77G-6,78G	96,99	G	7,3	7,3
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,64G-1,67G-1,66G- 101,67G //-1,67G-1,63G-1,63G-1,63G-1,55G-1,55G	101,68	G	3,84	3,83
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,82G-0,56G	100,82	G	1,68	1,68
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)		101,06G-1,27G	101,06	G	0,98	0,98
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)		104,48G-4,51G	104,41	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)		101,12G-1,13G	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)		104,68G-4,66G-4,66G-4,67G- 104,66G - 4,67G -4,67G-4,67G-4,67G-4,69G	104,66	G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G	102,67	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		107,95G-7,95G	107,95 G	3,15	3,14
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-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	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)		105,68G- 105,66G/-5,66G	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.)		105,78G-5,8G	105,81 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)		102,475G-2,15G-2,15G-2,525G-2,515G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,475 G	2,9	2,89
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		102,16G-2,19G	102,22 G	2,62	2,61
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		106,7G-6,78G	106,85 G	3,78	3,78
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	100,29 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)		101,88G-1,91G	101,85 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	104,28G-4,26G	104,17 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)		108,83G-8,77G	108,71 G	0,26	0,26
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	106,19G-6,28G-6,27G-6,29G-6,28G-6,24G-6,29G-6,27G-6,35G-6,35G	106,2 G	0,17	0,17
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,84G-3,85G-3,82G-3,82G-3,82G-3,85G-3,85G-3,86G-3,86G	103,82 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)		105,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,3 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		107,41G-7,42G	107,26 G		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		109,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,63G-9,63G-9,65G-9,63G	109,59 G		
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)		102,42G-2,42G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-1,43G	101,43 G	0,68	0,68
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		101,15G-0,71G	101,14 G	2,52	2,52
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)		110,86G-0,86G-0,86G-0,85G-0,84G- 110,84G/-0,78G-0,78G-0,78G-0,8G-0,86G-0,86G	110,71 G	0,08	0,08
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		115,51G-5,54G-5,61G-5,62G- 115,5G/-5,62G-5,57G-5,66G-5,64G-5,68G-5,67G	115,59 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		102,47G-2,53G-2,53G-2,56G-2,52G-2,46G-2,57G-2,51G-2,66G	102,54 G	2,79	2,79
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	107,79 G	3,53	3,53
US\$	1.000	15.03.21	15.MS	A1ZEZM	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		103,672G-3,31G-3,31G-3,31G-3,31G-3,35G-3,43G-3,45G-3,41G-3,41G-3,45G-3,04G	103,672 G	3,29	3,29
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		99,44G-9,39G-9,31G-9,24G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,28 G	5,51	5,45
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		93,64G-3,53G-3,35G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	93,65 G	6,65	6,64
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		104,58G-4,67G	104,57 G	0,89	0,89
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,71G-1,78G	101,68 G	0,74	0,74
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)		103,43G-3,43G	103,42 G	0,15	0,15
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)		101,81G-1,81G-1,82G-1,83G-1,83G-1,83G-1,84G-1,84G-1,85G-1,84G	101,77 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,37G-8,39G-8,41G-8,41G- 108,41G -8,41GG-8,41G-8,43G-8,43G-8,43G-8,43G	108,36 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)		108,69G-8,68G-8,64G-8,64G- 108,64G -8,64GG-8,65G-8,65G-8,68G-8,68G	108,52 G	0,12	0,12
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		105,75G-5,77G	105,82 G	2,49	2,49
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)		104,45G-4,45G-4,46G-4,47G-4,47G- 104,45G -4,42G-4,44G-4,44G-4,46G-4,46G	104,46 G	0,04	0,04
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		104,81G-4,81G	104,72 G	5,51	5,51
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)		100,1G-0,1G	100,1 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,5G-1,72G	101,51 G	0,31	0,31
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			102,645G-2,78G	102,66 G	0,39	0,39
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) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		105,59G-5,59G	105,81 G	2,7	2,7
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			106,98G-6,96G	107,04 G	3,95	3,95
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 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	100,28G-1,85G	101,8 G	8,37	8,34
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566				102,45G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G		
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)		104,1G-4,11G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G	104,07 G	0,07	0,07
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		104,35G-4,53G	104,5 G	5,17	5,17
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) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		100,5G-0,57G	100,46 G	2,66	2,66
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			101,46G	101,54 G	3,23	3,22
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			101,8G-2,21G	102 G	3,87	3,87
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			106,28G	106,66 G	4,12	4,12
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-9,93G	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)		107,03G-7,09G-7,11G-7,18G-7,29G-7,34G-7,47G-7,45G	107,07 G	1,32	1,32
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,8G-0,8G-0,8G-0,8G-0,79G-0,8G-0,8G-0,8G-0,8G	100,79 G	0,08	0,08
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		103,03G-3,08G-3,08G-3,13G-3,13G-3,17G-3,14G-3,18G-3,24G-3,31G	103,02 G	0,56	0,56
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		111,1G-1,87G	111,11 G	1,27	1,27
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		104,26G-4,48G	104,26 G	0,46	0,46
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-2,04G	102,05 G	3,73	3,73
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)		101,21G-1,21G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	1,66	1,66
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)		105,11G-5,11G	105,09 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	Alliander N.V. Medium - Term Notes 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		114,14G- /114,1G/-4,13G	114,01 G	0,02	0,02	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080							2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)
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)		101,96G-2,12G	102,06 G	0,7	0,7	
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.)		103,79G-3,87G	103,64 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-0,61G	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.)		112,18B	112,18 rG			
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	100,16G-0,15G	100,17 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	106,92G-6,98G	106,53 G	0,75	0,75
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)		101,35G	101,31 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)		105,07G-5,11G	105,03 G	0,26	0,26
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8		4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,2G-0,2G-0,2G-0,2G-0,2G- /100,2G/-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	100,2 G	0,72	0,72
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9		3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,75G-9,74G-9,74G-9,74G-9,74G- /109,72G/- 9,73G-9,72G-9,73G-9,74G-9,73G	109,73 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	123,65G-3,66G-3,65G-3,67G-3,67G- /123,57G/- 3,66G-3,67G-3,64G-3,68G	123,64 G	0,24	0,24	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	143,53G-3,95G-4,5G-4,58G-4,57G-5,15G	143,42 G	2,07	2,07	
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)		104,98G-5,01G	104,97 G	0,1	0,1	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		109,48G-9,55G	109,47 G	0,56	0,56	
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)		111,01G-1G-1G-1,01G- /111G/- 1G-1,01G-1,01G	111,01 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.)		100,55G-0,55G-0,55G-0,55G- /100,55G/-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,53 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.)		109,78G-9,79G-9,82G-9,82G- /109,82G/-9,83GG- 9,82G-9,85G-9,86G-9,87G-9,88G	109,79 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.)		115,21G-5,24G-5,26G-5,28G- /115,27G/-5,27GG- 5,31G-5,35G	115,24 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)		112,87G-2,94G-2,97G-3G-2,97G-3,04G-3,03G-3,08G-3,07G	112,91 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		107,07G-7,06G-7,07G-7,09G-7,09G-7,04G-7,14G-7,15G-7,17G-7,16G	107,02 G	1,89	1,89
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		117,09G-7,08G-7,08G-7,14G-117,11G-7,14GG-7,16G-7,16G	117,11 G	4,43	4,43
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-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	106,55 G	4,74	4,74
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		91,87G-1,98G-1,98G-1,98G-1,99G-2,02G-2G-2,05G-2,04G-2,04G-2,05G	91,97 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-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,04 G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		131,35G-1,35G-1,35G-1,35G-1,35G-1,63G-1,63G-1,63G-1,63G	131,88 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)		103,452G-3,25G-3,25G-3,242G-3,31G-3,31G-3,31G-3,33G-2,92G	103,452 G	3,74	3,72
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-7,86G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 G	3,92	3,91
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,47G-7,38G	97,44 G	2,42	2,41
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,88G	102,91 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)		105,3G	105,55 G	2,18	2,18
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.)		100,09G-0,13G-0,13G-0,11G-0,11G-0,1G-0,1G-0,1G-0,12G-0,09G	100,11 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)		100G-0G-0G-0G-100G/0G-0G-0G-0G-0G-0G	100,06 G	2,96	2,91
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)		103,23G-103,22G-3,24G	103,24 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)		103,16G-3,15G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G	103,16 G	0,41	0,41
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		101,69G	101,82 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,58G-4,73G	104,58 G	1,27	1,27
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		86,87G-7,32G	87,03 G	6,84	6,83
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693		103,63G-3,66G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,63 G	8,07	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 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		102,8G-2,82G	102,8 G	6,97	6,96
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419		107,74G-8,07G	107,85 G	4,65	4,65	
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		102,35G-2,6G-2,58G-2,61G-102,63G-2,65GG-2,66G-2,72G-2,71G-2,72G-2,73G	102,58 G	6,29	6,28
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		99,52G-9,52G-9,59G-9,59G-9,59G-9,85G-9,92G-100,01G-0,06G	99,62 G	6,33	6,32
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) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		95,96G-5,99G	96,21 G	3,28	3,28
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		92,53G-2,93G-2,93G-3,22G-3,14G-93,07G-3,12G-3,41G-3,04G-3,29G-3,48G	93,28 G	4,77	4,77	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		100,24G	101,09 G	2,9	2,9
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		95,49G-5,53G	95,96 G	4,88	4,87	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		106,81G-7,73G-107,13G-8,16G-7,53G-8,05G-7,98G-8,35G	107,64 G	4,85	4,85	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)	104,02G-4,05G	103,99 G	1	1
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)	105,55G-5,63G	105,54 G	1,44	1,44	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)	108,82G	108,84 G	2,27	2,27	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)	102,3G	102,28 G	0,36	0,36	
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)		103,66G-3,6G-3,61G-3,61G-3,61G-3,62G-3,61G-3,62G-3,66G	103,59 G	0,08	0,08
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 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		97,87G-7,89G-7,88G-7,9G-7,88G-7,86G-7,88G-7,86G-7,86G-7,91G-7,91G	97,81 G	3,03	3,03
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39		(ausg) 103,15G-3,15G-3,1G-3,15G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,15G	103,23 G	2,73	2,73	
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	99G-9G-9G-9,01G-9G-9G-9G-9G-8,99G-9,01G-9,01G	99 G	2,81	2,81		
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-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,71 G	5,63	5,63	
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					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	Amazon.com Inc. Registered Notes 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,21G-1,17G-1,17G-1,2G- 101,18G -1,244G-1,18G-1,21G-1,28G-1,25G-1,27G	101,21 G	2,12	2,12
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		100,1G-0,05G	100,08 G	2,49	2,47
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,74G-2,81G	102,79 G	2,11	2,11
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		107,36G-7,75G	107,71 G	2,28	2,28
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		121,81G-2,29G	122,23 G	3,01	3,01
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)		108,14G-8,56G-8,55G-8,55G- 108,53G -8,57GG-8,55G-8,55G-8,57G-8,56G-8,56G	108,57 G	0,42	0,42
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)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,39 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,93G- 113,93G - 3,95G	113,93 G	0,07	0,07
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)		129,3G-9,66G-9,67G-9,65G- 129,54G - 9,55GG -9,43G-9,86G-9,75G-30,05G	129,75 G	3,85	3,84
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,36G-5,41G	105,35 G	0,33	0,33
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,12G-6,14G-6,14G-6,15G- 106,13G - 6,14GG -6,14G-6,15G-6,15G-6,14G	106,13 G		
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,33G-1,33G-1,33G-1,33G- 101,33G - 1,33GG -1,33G-1,33G-1,33G-1,33G-1,33G	101,33 G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		93,91G-3,91G-3,91G-3,91G- 93,91G -3,91G-3,91G-4G-4,04G-4,05G-4,04G	93,91 G	8,67	8,64
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,68G-2,71G-2,69G-2,68G- 112,65G - 2,65GG -2,68G-2,67G-2,69G-2,69G-2,69G	112,69 G	0,12	0,12
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		94,45G-4,4G-4,4G-4,4G- 94,4G -4,4G-4,4G-4,43G-4,53G-4,56G	94,45 G	8,57	8,55
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	120,65G-0,69G-0,66G-0,68G- 120,68G - 0,68GG -0,71G-0,71G-0,71G-0,71G	120,65 G	5,22	5,22
£	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)		105,35G-5,31G	105,35 G	6,04	6,04
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)		99,24G	99,37 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)		100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,48 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	America, United States of... IIT 0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,47 G	0,86	0,86
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,13G-9,15G-9,13G-9,15G-9,11G-9,12G-9,09G-9,12G-9,12G	99,21 G	0,26	0,26
US\$	100	02.11.20	31.JAJ0	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)		99,84G-9,84G	99,84 G	2,28	2,28
US\$	100	01.02.21	31.JAJ0	A2RXXH	US9128285Y20	2,211047041%, zinsv. v. 25.06.19-01.07.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,91G-9,91G	99,91 G	2,29	2,28
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)		133,15G-3,18G	133,24 G	1,93	1,93
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		128,25G-8,33G	128,34 G	2,01	2,01
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		105,79G-5,81G	105,84 G	1,94	1,94
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,49G-7,48G	107,49 G	1,94	1,93
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		119,11G-9,11G	119,1 G	1,76	1,76
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,77G-7,75G	117,77 G	1,77	1,77
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,85G-3,92G	103,94 G	2,05	2,04
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		93,88G-4,06G-4,04G-3,93G-3,81G-4,06G-4,4G-4,49G	94,2 G	2,55	2,55
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		106,58G-6,63G	106,89 G	2,55	2,55
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		109,22G-9,93G	109,58 G	2,53	2,53
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		109,27G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	109,12 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)		103,97G-3,99G	104,24 G	2,57	2,57
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		99,09G-9,1G	99,34 G	2,56	2,56
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		108,97G-9G	109,27 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)		127,68G-7,75G	127,75 G	2	2
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		133,08G-3,18G	133,19 G	1,95	1,95
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,99G-2,11G	132,13 G	1,96	1,95
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		118,42G-8,5G	118,72 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)		98,29G-8,33G	98,33 G	1,89	1,89
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,25G-7,29G-7,32G-7,23G-7,32G-7,28G-7,43G-7,45G	97,29 G	1,89	1,89
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,42G-8,45G	98,45 G	1,76	1,76
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,699G-9,694G-9,694G-9,694G-9,694G-9,699G-9,699G	99,694 G	2	2
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		99,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G	99,925 G	1,76	1,76
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,43 G	1,77	1,77
US\$	100	31.10.21	30.A310	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,815G-8,835G-8,835G-8,835G-8,835G-8,835G-8,835G-8,835G-8,835G	98,795 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	America, United States of... Treasury Notes 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,445G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G	99,315 G	1,77	1,77
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,61G-0,68G	100,68 G	1,91	1,91
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G	99,709 G	2,05	2,04
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		102,28G-2,34G	102,33 G	1,87	1,87
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		109,02G-9,05G	109,33 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)		99,83G-9,84G	99,83 G	1,87	1,86
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,29G-1,33G	101,29 G	1,74	1,74
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,83G-8,85G	98,83 G	1,84	1,84
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,43G-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)		101,955G-1,97G	101,97 G	1,8	1,8
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		107,35G-7,37G	107,17 G	2	2
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,6G-0,64G	100,6 G	1,74	1,74
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G	99,589 G	2,05	2,05
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		102,38G-2,38G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G	102,21 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)		100,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G	100,23 G	1,76	1,76
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		102,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G	101,99 G	1,78	1,78
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G	100,25 G	1,76	1,75
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G	101,45 G	1,78	1,78
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	99,724 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)		99,599G-9,604G-9,604G-9,604G-9,604G-9,604G-9,609G-9,609G-9,609G-9,609G	99,599 G	2,02	2,01
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,33G-0,33G-0,345G-0,345G-0,345G-0,32G-0,33G-0,305G-0,36G-0,36G	100,335 G	1,75	1,75
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,51G-1,545G-1,545G-1,545G-1,56G-1,545G-1,495G-1,545G-1,51G-1,605G-1,615G	101,545 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)		100,355G-0,355G-0,34G-0,34G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G	100,29 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	America, United States of... Treasury Notes 2%, v. 30.04.17(24), DL-Notes 2017(24)		100,92G-0,955G-0,95G-0,97G-0,955G-0,91G-0,955G-0,925G-1,025G-1,035G	100,955 G	1,78	1,78
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		101,035G-1,065G-1,09G-1,075G-1,025G-1,035G-1,135G-1,15G	101,075 G	1,76	1,76
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G	99,569 G	2,01	2,01
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-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G	103,12 G	1,93	1,93
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		108,88G-9,07G-9,05G-8,93G-8,79G-9,07G-9,46G-9,57G	109,23 G	2,54	2,54
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,505G-9,505G-9,505G-9,505G-9,509G-9,509G-9,509G-9,509G	99,505 G	2,04	2,03
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	100,89 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)		99,539G-9,544G-9,544G-9,544G-9,544G-9,544G-9,544G-9,544G	99,534 G	1,96	1,96
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		102,26G-2,32G	102,32 G	1,95	1,95
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		103,92G-3,96G	104,22 G	2,57	2,57
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,38G	99,37 G	1,91	1,91
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		100,37G-0,43G	100,42 G	1,8	1,79
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,79G-0,84G	100,8 G	1,75	1,75
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		102,22G-2,28G	102,26 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)		99,63G-9,62G	99,64 G	1,94	1,93
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,83G-9,83G	99,83 G	1,89	1,88
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		102,21G-2,27G	102,3 G	1,96	1,96
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,01G-0,03G	100,01 G	1,86	1,86
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,97G-9,96G	99,98 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)		102,13G-2,2G	102,16 G	1,75	1,74
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,88G-9,88G	99,88 G	2,13	2,12
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		106,16G-6,23G	106,24 G	1,97	1,97
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		103,09G-3,12G	103,1 G	1,75	1,75
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,92G-0,94G	100,87 G	1,82	1,82
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,7G-2,75G	102,72 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	100,28 G	2,03	2,02
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)		101G-1,01G	100,99 G	1,88	1,88
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,17G-0,16G	100,17 G	2,21	2,19
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,45G-0,46G	100,46 G	2,11	2,09
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,27G-1,28G	101,27 G	2,01	2
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,54G-4,59G	124,84 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)		100,77G-0,77G	100,77 G	1,93	1,93
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,62G	100,64 G	1,76	1,76
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		109,18G-9,18G	109,43 G	2,49	2,49
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,63G-9,67G	99,64 G	1,74	1,74
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		104,59G-4,61G	104,85 G	2,5	2,5
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,79G	99,79 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,39G	102,41 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,68G	100,7	G	1,8	1,8
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,59G	100,6	G	1,75	1,75
US\$	100	31.12.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,53G-9,52G	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)		99,59G-9,63G	99,61	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)		104,46G-4,5G	104,74	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)		99,53G-9,53G	99,52	G	2,1	2,09
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,88G-0,92G	100,89	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)		99,62G	99,6	G	2,05	2,04
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,48G	99,46	G	2,07	2,06
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	99,34	G	2,04	2,03
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,29G-9,28G	99,27	G	2,02	2,02
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,98G-100,01G	100	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-9,44G	99,41	G	2,01	2,01
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,06G	100,06	G	1,95	1,95
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,95G-2,99G	102,97	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)		100,21G-0,23G	100,22	G	1,93	1,93
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		104,12G-4,15G	104,14	G	1,77	1,76
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,81G-9,81G	99,79	G	1,9	1,9
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,89G-0,93G	100,81	G	1,75	1,75
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,77G-9,76G	99,77	G	2,13	2,12
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,35G-9,36G	99,33	G	1,91	1,91
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,65G-9,66G	99,65	G	1,88	1,88
US\$	100	31.01.23	31.JJ	A1VMSV	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,99G-100,02G	100	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)		99,26G-9,28G	99,25	G	1,85	1,85
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,42G-8,47G	98,46	G	1,88	1,88
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,09G-9,13G	99,1	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)		98,74G	98,72	G	1,78	1,78
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,55G-8,56G	98,56	G	1,76	1,76
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,19G-9,22G	99,2	G	1,8	1,8
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,65G-8,69G	98,66	G	1,78	1,78
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,47G-9,47G	99,46	G	2,04	2,03
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100G-0,07G	100,02	G	1,73	1,73
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,54G-9,55G	99,55	G	2,01	2,01
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,58G-1,62G	101,62	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)		100,39G-0,44G	100,38	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)		99,65G-9,65G	99,66	G	1,99	1,99
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,83G-0,89G	100,88	G	1,85	1,85
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,38G	100,39	G	1,76	1,76
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,33G	99,32	G	1,9	1,89
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,17G-0,18G	100,17	G	1,88	1,87
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,75G	100,75	G	1,87	1,87
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,43G	100,42	G	1,85	1,85
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,27G-0,28G	100,25	G	1,83	1,83
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		104,32G-4,37G	104,37	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)		100,73G	100,73	G	1,83	1,83
US\$	100	30.04.21	30.A31O	A1ZHHz	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,79G	100,78	G	1,81	1,81
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,35G-3,39G	103,38	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)		115,84G-5,86G	116,14	G	2,53	2,53
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,37G-0,39G	100,36	G	1,8	1,8
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,66G-0,69G	100,67	G	1,78	1,78
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,96G-9,96G	99,95	G	2,17	2,14
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,94G-0,95G	100,95	G	1,79	1,79
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,78G-2,86G	102,86	G	1,8	1,79
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		111,21G-1,21G	111,46	G	2,54	2,54
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,92G-9,9G	99,92	G	2,18	2,16

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,78G-0,81G	100,78 G	1,76	1,76	
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,54G	100,53 G	1,77	1,77	
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		102,21G-2,27G	102,26 G	1,81	1,81	
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	99,75 G	2,13	2,12	
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,53G-9,53G	99,53 G	2,09	2,08	
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,37G-9,42G	99,38 G	1,74	1,74	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,835G-0,865G-0,875G-0,905G-0,885G-0,83G-0,835G-0,96G-0,975G	100,875 G	1,82	1,82	
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,55G-9,56G	99,56 G	2,07	2,06	
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	99,51 G	2,05	2,05	
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		102,17G	102,19 G	1,79	1,79	
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,61G	100,62 G	1,81	1,81	
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,06G-0,11G	100,07 G	1,72	1,72	
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,84G-9,9G	99,91 G	1,78	1,78	
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,9G-9,96G	99,96 G	1,89	1,89	
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		99,67G-9,73G	99,78 G	1,77	1,77	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,515G-4,6G	104,385 G	1,75	1,75	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,535G-6,71G	106,585 G	1,86	1,86	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,921G-0,94G	100,94 G	1,87	1,86	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,575G-4,76G	104,635 G	1,85	1,85	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		103,175G-3,28G	103,215 G	1,76	1,76	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,003G-1,019G	101,015 G	1,85	1,85	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,73G-2,76G	102,64 G	1,76	1,76	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,053G-1,08G	101,066 G	1,84	1,84	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,7G-1,75G	101,71 G	1,72	1,71	
						American Express Co. Floating Rate Notes						
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,08G-0,1G	100,11 G	2,87	2,86	
						American Express Co. Registered Notes						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,83G-1,75G	101,83 G	2,43	2,42	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		105,02G-4,94G	104,9 G	2,44	2,44	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,75G-9,77G	99,81 G	2,39	2,39	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		102,32G-2,58G	102,48 G	2,49	2,49	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,99G-0,94G	100,93 G	2,38	2,37	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		109,17G-9,38G	109,19 G	2,6	2,6	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,94G-2,94G	102,98 G	2,41	2,41	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,8G-0,79G	100,83 G	2,52	2,51	
						American Express Credit Corp. Floating Rate Medium -Term Notes						
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	2,95025%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,69	2,67	
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,2202500000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G	100,47 G	3,07	3,07	
						American Express Credit Corp. Medium - Term Notes						
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,72G-9,72G-9,72G-9,72G-9,63G-9,38G-9,67G-9,67G-9,72G-9,72G	99,55 G	2,59	2,57	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		101,01G-0,98G-0,99G-0,96G-1,02G-1,01G-1,04G-1,04G-1,08G	101,01 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	American Express Credit Corp. Medium - Term Notes 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,87G-9,84G-9,85G-9,88G-9,88G-9,84G-9,84G-9,9G-9,84G	99,84 G	2,46	2,45
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,87G-9,91G	99,78 G	3,06	3,02
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,93G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G	99,94 G	2,45	2,44
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,65G-1,66G-1,66G-1,66G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G	101,62 G		
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,86788%, zinsv. v. 14.05.19-13.08.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,66	2,65
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		100G-99,89G	99,89 G	2,85	2,84
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	2,8512499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,97G-9,97G	99,97 G	2,89	2,89
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)	S s	100,53G-0,44G	100,5 G	2,54	2,54
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	102,62G-2,68G	102,51 G	0,16	0,16
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29	2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s	99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77 G	2,38	2,37
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	101,74G-1,76G-1,76G-1,78G-1,82G-1,77G-1,97G-1,97G	101,86 G	2,46	2,46
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,32G-9,83G	99,8 G	2,49	2,47
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,76G-0,86G	100,85 G	2,35	2,34
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,48G-0,47G	100,43 G	2,36	2,36
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		105,04G	105,04 G	2,86	2,86
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	101,89G-1,89G	101,88 G	0,04	0,04
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,35G-0,34G-0,34G-0,34G-0,35G-100,35G/-0,35G-0,35G-0,35G-0,36G-0,36G	100,34 G		
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		99,64G-9,71G	99,69 G	2,31	2,31
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		99,47G-9,58G	99,49 G	2,51	2,51
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		102,38G-2,41G	102,33 G	2,36	2,36
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		104,87G-5G	104,93 G	2,4	2,4
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		104,36G-4,39G	104,28 G	0,37	0,37
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		105,12G-5,57G	105,12 G	1,14	1,14
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		106,39G-6,83G	106,56 G	3,32	3,32
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		108,92G-9,83G-9,83G-9,94G-9,83G-9,81G-9,81G-9,81G-9,81G-9,59G	109,47 G	4,24	4,24
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	102,26G-2,57G	102,27 G	5,65	5,65
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	126,99G-8,29G-8,29G-8,29G-8,29G-8,3G-9,1G-9,1G-9,1G-9,751G	126,99 G	6,44	6,44

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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	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)		104,02G-3,98G	103,89 G	0,67	0,67
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		106,14G	106,41 G	3	3
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			107,69G-8,21G	108,25 G	3,77	3,77
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)		105,24G-5,1G-5,11G-5,11G-5,12G-5,12G-5,11G-4,87G-5,11G-5,11G	105,11 G	5,02	5,02
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)		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42 G	3	3
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)		100,19G-0,19G-0,19G-0,24G-0,19G-0,19G-0,25G-0,25G-0,25G-0,25G	100,2 G	2,71	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) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,48G-8,64G	98,68 G	2,83	2,83
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			103,14G	103,1 G	0,06	0,06
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			111,13G-1,26G	111,06 G	0,29	0,29
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01			99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,82 G	2,44	2,44
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32		2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,6G-0,68G-0,6G-0,68G-0,69G-0,7G-0,69G-0,73G-0,73G-0,74G	100,71 G	2,39
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		102,05G-2,37G	102,04 G	2,9	2,9
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,22G-1,25G	101,2 G	2,43	2,43
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,43G-0,43G-0,42G-0,42G-100,42G-0,42GG-0,42G-0,42G-0,42G-0,42G-0,42G	100,43 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		115,43G-5,48G-5,57G-5,74G-5,74G-115,76G/-5,83G-5,79G-5,84G-6,21G-6,19G	115,42 G	2,21	2,21
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,68G-9,7G-9,7G-9,7G-9,7G	99,68 G	2,51	2,5
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		102,23G-2,3G	102,4 G	2,71	2,71
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		105,4G-6,06G-6,1G-6,43G-6,03G-5,94G-6,12G-6,12G-6,12G-6,12G-6,12G	106,51 G	4,06	4,06
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,62G-4,84G-4,9G-4,84G-4,88G-5,03G	104,98 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		101,09G-1,57G-1,57G-1,57G-2,01G-1,9G-1,95G-1,97G-2G-2,09G-99,11G	99,1 G	4,61	4,61
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		99,63G-100,24G-0,26G-0,29G-98,59G-100,26G-0,32G-0,35G-0,39G-0,33G	100,3 G	2,37	2,37
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		101,98G-2G-2,27G-2,28G-2,2G-2,2G-2,27G-2,25G-2,35G-2,36G	102,09 G	2,57	2,57
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		102,32G-2,41G-2,41G-2,41G-1,63G-1,88G-1,88G-2,52G-2,64G-2,6G	102,06 G	3,13	3,13
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,26G	100,18 G	2,48	2,47
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,84G	100,78 G	2,4	2,39
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,01G-0,01G-0,01G-0,01G- 100,01G-0,01GG -0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	3,09	3,04
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)		103,79G-3,8G	103,63 G	0,99	0,99
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		109,29G-9,28G-9,29G-9,29G- 109,27G-9,29GG -9,28G-9,29G-9,35G-9,34G	109,28 G	0,08	0,08
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,46G-4,62G-4,63G-4,63G- 104,61G-4,63GG -4,62G-4,62G-4,63G-4,62G-4,62G	104,62 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)		103,81G-3,82G-3,82G-3,82G- 103,81G-3,82GG -3,81G-3,82G-3,82G-3,82G	103,06 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)		110,26G-0,34G-0,35G-0,36G- 110,32G-0,35GG -0,38G-0,4G-0,39G-0,47G-0,46G	110,34 G	0,43	0,43
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G	0,54	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)		101,73G-1,73G-1,73G-1,73G- 101,72G-1,72GG -1,71G-1,72G-1,75G-1,71G-1,7G	101,72 G	3,17	3,16
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-8,22G-8,07G-8,07G-8,07G-8,06G- 108,06G -8,05G-8,08G-8,08G-8,09G-8,13G	108,02 G	5,9	5,9
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		104,25G-4,43G-4,43G-4,43G- 104,43G-4,39GG -4,43G-4,43G-4,43G-4,43G-4,43G	104,33 G	3,62	3,62
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)		109,54G-9,55G	109,71 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		100,46G-0,44G	100,48 G	2,38	2,37
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			105,01G-5,29G	105,18 G	2,78	2,78
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			109,92G-11,22G	111,47 G	4,24	4,24
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			100,62G-0,86G-0,87G-0,88G-100,86G/-0,26GG-0,82G-0,94G-0,95G-1,02G-0,82G	100,89 G	2,4	2,39
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		98,6G-9,35G-9,38G-99,26G/-8,22G-9,13G-9,01G-8,96G-8,96G-9,58G-9,61G	99,65 G	4,07	4,07
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		107,72G-7,38G-7,02G-6,98G-106,98G/-6,95GG-6,97G-7,45G-7,58G-7,74G	107,72 G	4,16	4,16
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		105,23G-5,28G-5,26G-105,19G/-4,75G-5,28G-5,36G-5,46G-5,46G-5,32G	105,36 G	2,48	2,48
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)		101,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,13 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) zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,34G-0,42-0,42G	100,41 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			98,65G-8,79G	98,65 G	0,26	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,55G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,54 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)		102,68G-2,62G-2,63G-2,61G-2,61G-2,61G-2,6G-2,62G-2,62G-2,63G	102,59 G		
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		107,31G-7,3G-7,86-7,3G-7,34G-7,34G-7,33G-7,37G-7,36G-7,37G-7,35G	107,3 G	0,2	0,2
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		109,88G-9,96G-10,13G-0,23G-0,18G-0,23G-0,21G-0,24G-0,22G	110,1 G	0,78	0,78
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		116,6G-6,6G-6,75G-6,72G-6,77G-6,75G-7,06G-7G	116,66 G	1,58	1,58
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		100,35G-0,43G-0,47G-0,47G-0,55G-0,65G-0,63G-0,66G-0,67G-0,9G-0,89G	100,38 G	1,58	1,58
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		99,74G-9,98G-100,05G-0,28G-0,31G-0,31G-0,31G-0,65G-0,65G	99,85 G	2,18	2,18
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	99,41G-9,64G-9,85G-100,07G-0,32G-0,38G-0,37G-0,37G-0,75G-0,8G	99,38 G	2,79	2,79
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	104,5G-4,65G	104,46 G	0,52	0,52
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		107,61G-7,86G	107,22 G	1,43	1,43
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)		114,05G-4,1G-4,11G-4,12G-114,06G/-4,09GG-4,09G-4,11G-4,16G-4,16G-4,15G	114,07 G	0,15	0,15
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		100,98G-0,64G-1G-1G-101G/-1G-1G-1G-1G-1G-1,01G	101,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,01G-7,99G-7,99G-7,99G- 107,99G - 7,98GG -7,98G-7,98G-7,99G-7,99G-7,98G	108	G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,79G-4,79G-4,78G-4,82G- 104,83G - 4,82GG -4,82G-4,8G-4,77G-4,8G-4,82G-4,82G	104,77	G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		115,11G	114,91	G	0,42	0,42
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		103,13G-3,2G	103,07	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)		104,94G-5,1G	104,55	G	1	1
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)		103,69G-4,86G	104,94	G	4,19	4,19
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		104,12G-4,32G	104,33	G	2,5	2,5
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		107,16G-7,68G	107,99	G	3,02	3,02
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		104,92G-5,83G	104,66	G	3,97	3,97
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		106,19G-7,49G	107,66	G	4,19	4,19
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,64G-0,63G	100,66	G	2,3	2,3
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		95,92G-5,98G-5,98G-5,98G-6,19G-5,57G-6,18G-6,27G-6,27G	95,92	G	4,04	4,04
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)		102,45G-2,46G	102,34	G	1,14	1,14
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)		101,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G	101,44	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)		101,29G-1,32G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G	101,24	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)		103,54G-5,29G	103,53	G	0,19	0,19
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		103,27G-3,15G	103,05	G	2,7	2,7
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)		111,86G-1,95G-2,1G-2,15G- 112,13G - 2,16GG -2,17G-2,14G-2,18G-2,17G-2,17G	112,08	G	1,03	1,03
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)		104,21G-4,53G	104,42	G	3,83	3,83
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)		101,98G-1,99G-1,98G-1,99G- 101,99G - 1,99GG -1,98G-1,98G-1,99G-1,99G-1,98G	101,98	G	0,75	0,75
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,54G-2,54G-2,54G-2,55G- 112,48G - 2,51GG -2,55G-2,53G-2,55G-2,55G-2,55G	112,55	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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-0,13G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	2,6	2,59
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,76G-0,71G-0,71G-0,7G-0,69G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,76 G	2,76	2,76
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,51G-0,49G-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-0,04G-0,01G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,58	2,58
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	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-0,09G	100,09 G	1,49	1,48
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)		101,08G-1,09G	101,06 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)		106,71G-6,75G	106,72 G	1,8	1,79
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		109,52G-9,53G	109,42 G	2,13	2,13
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100,06G	100,34 G	2,22	2,22
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,07G-2,43G	102,47 G	2,16	2,16
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		104,36G-4,59G	104,52 G	2,51	2,51
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,74G-9,74G-9,75G-9,75G-9,75G-9,75G-9,68G-9,68G-9,69G-9,7G-9,72G-9,78G	99,72 G	2,29	2,28
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,01G-1G-0,99G-1,02G-1,01G-0,97G-1,02G-1,24G-1,24G	101,01 G	2,02	2,02
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,05G-3,16G-3,16G-3,14G-3,14G-3,14G-3,1G-3,19G-3,19G	103,18 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)		104,87G-5G-4,95G-4,95G-4,87G-4,83G-4,98G-5,02G-5,14G-5,24G	105,13 G	2,6	2,6
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,76G-1,73G-1,61G-1,51G-1,85G-1,67G-2,17G-2,22G	111,84 G	3,58	3,58
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,48G-0,62G-0,62G-0,68G-0,67G-0,65G-0,61G-0,59G-0,64G-0,64G	100,61 G	2,08	2,08
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,82G-4,14G-4,18G-4,18G-4,1G-4,23G-4,25G-4,32G	104,25 G	2,61	2,6
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,64G-9,68G-9,67G-9,61G-9,61G-9,68G-9,65G-9,67G-9,68G-9,68G	99,65 G	2,19	2,19
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,49G-2,75G-2,79G-2,82G-2,81G-2,81G-2,8G-2,82G-2,82G	102,82 G	2,25	2,25
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		105,14G-5,11G	105,06 G	0,01	0,01
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		109,27G	108,9 G	0,42	0,42
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		102,44G-3G-2,92G-2,92G-2,78G-2,84G-2,77G-2,99G-3,01G	102,87 G	2,6	2,6
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,57G-1,53G	101,73 G	2,21	2,21
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,67G-9,76G	99,8 G	2,8	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,99G-100,13G	100,09	G	2,07	2,07
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,73G-9,79G	99,74	G	2,4	2,38
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,88G-9,91G	99,88	G	2,08	2,07
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,76G	100,76	G	2,19	2,18
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		102G-2,24G	102,17	G	2,33	2,33
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		102,66G	103,08	G	2,66	2,66
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		103,34G	104,52	G	3,59	3,59
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,91G-0,91G-0,99G-0,97G-0,97G-0,92G- /100,92G/-0,95G-0,94G-0,95G-0,94G-1,02G-1,05G 106,07G-5,94G-5,97G-5,97G- /105,84G/-5,87G -5,56G-6,04G-5,86G-6,37G	101	G	2,12	2,12
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)			106,3	G	3,49	3,48
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,93G-9,05G	99,02	G	2,03	2,03
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,32G-9,54G	99,72	G	2,54	2,54
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		105,02G-5,69G	105,88	G	3,55	3,55
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,74G-9,84G	99,86	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)		99,67G-9,81G-9,8G-9,82G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G	99,77	G	2,4	2,4
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,57G-4,63G-4,63G-4,62G-4,62G-4,52G-4,57G-4,56G-4,66G-4,69G	104,65	G	2,35	2,35
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		112,57G-2,71G-3G-2,93G-2,57G-2,57G-2,25G-3,34G-3,8G-3,97G	113,2	G	3,58	3,58
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,65G-1,65G-1,8G-1,77G-1,74G-1,77G-1,71G	101,74	G	2,09	2,09
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		113,88G-4G-4,1G-4,1G-4,26G-4,4G-4,39G-4,45G-4,4G-4,71G-4,75G	113,95	G	1,47	1,47
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		125,41G-5,69G-5,95G-5,95G-6,44G-6,64G-6,64G-6,72G-7,16G-7,29G	125,46	G	2,11	2,11
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,35G-6,37G	106,37	G	1,62	1,62
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,21G-0,2G	100,19	G	1,51	1,5
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,84G	106,75	G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		114,32G-4,35G	114,07	G	0,23	0,23
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,54G-5,64G-5,63G-5,66G- /105,63G/-5,58GG -5,64G-5,65G-5,65G	105,71	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)		101,38G-1,45G-1,45G-1,45G- /101,44G/-1,45GG -1,44G-1,44G-1,43G-1,46G-1,45G	101,46	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)		114,36G-4,08G-4,08G- /113,93G/-3,82G-4,63G -4,27G-4,52G-4,57G	114,37	G	3,59	3,59
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		104,15G- /104,1G/-4,1G	104,1	G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		110,69G- /110,77G-0,8G	110,52	G	0,15	0,15
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,54G-9,53G-9,54G-9,52G-9,54G-9,53G-9,51G-9,51G-9,52G-9,52G	99,54	G	2,38	2,37
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,28G-0,28G-0,29G-0,29G-0,28G-0,33G-0,33G	100,27	G	2,03	2,03
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,85G-0,95G-0,96G-0,96G-0,83G-0,92G-0,93G-1,04G	100,97	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	Apple Inc. Registered Notes 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		99,67G-9,13G-9,47G-100,01G-0,01G-0,18G	99,72 G	3,47	3,47
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) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		106,03G	106,06 G	0,19	0,19
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			107,42G-7,43G-7,49G-7,5G-7,45G-7,54G-7,6G-7,58G	107,42 G	0,23	0,23
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)		113,02G-3,08G-3,13G-3,1G-3,08G-3,02G-3,12G-3,19G-3,17G	113,06 G	0,68	0,68
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)		109,92G	109,72 G	0,79	0,79
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)		107,01G-6,99G-7,02G-7,04G-7,03G-7,03G-7,04G-7,02G-7,03G-7,04G-7,04G	106,95 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)		101,69G-101,7G-1,71G	101,69 G	0,01	0,01
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)		109,6G-109,63G-9,7G	109,5 G	0,11	0,11
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-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	3,95	3,91
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		103,55G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,56 G	0,06	0,06
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			107,25G-7,37G-7,34G-7,34G-7,34G-7,32G-7,33G-7,34G-7,34G-7,36G-7,36G	107,16 G	1	1
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			108,53G-8,59G-8,7G-8,9G-8,9G-8,95G-9,27G-9,28G	108,52 G	2,5	2,5
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		115,02G-5,09G-5,09G-5,07G-115,07G-5,07GG-5,11G-5,11G-5,12G-5,12G	114,98 G	3,33	3,33
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)		101,65G-101,65G-1,75G	101,94 G	3,04	3,03
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) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		100,9G-0,98G	100,97 G	0,67	0,67
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			102,75G-2,75G-2,72G-2,72G-2,72G-102,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,74 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)		107,21G-7,21G-7,24G-7,24G-7,2G-7,21G-7,21G-7,21G-7,24G	107,28 G	0,25	0,25
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,13G-5,13G-5,13G-5,14G-5,13G-5,12G-5,12G-5,14G-5,13G-5,13G	105,14 G	0,09	0,09
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		105,4G		1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		117,88G-7,89G-7,99G-7,89G-7,85G-8,05G-7,97G-8,21G	117,98 G	5,57	5,57
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-102,4G//2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,35 G	3,01	3
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,69G-7,71G-7,71G-7,72G-107,7G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	107,88 G	3,14	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)		115,73G-5,71G	115,73 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-103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,6 G	3,28	3,27
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,11G-2,09G	102,16 G	2,8	2,79
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		112,87G-3,05G	113,05 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-5,17G	105,17 G	3,7	3,7
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)		107,52G-7,55G-7,54G-7,54G-7,54G-7,53G-7,54G-7,54G-7,54G-7,55G-7,55G	107,47 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)		108,06G-8,37G-8,37G-8,36G-108,34G-7,7G-7,79G-7,98G-8,2G-8,4G	108,09 G	4,63	4,62
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		103,43G-3,45G-3,46G-3,45G-3,42G-3,68G-3,72G-3,74G	103,43 G	5,69	5,69
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,32G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-103,35G-3,35G-3,35G-3,33G-3,33G-3,33G-3,27G	103,45 G	3,16	3,16
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,56G-3,58G	103,56 G	3,34	3,33
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105,56G-5,56G-5,56G-5,56G-105,56G-5,56G-5,56G-5,56G	105,56 G	3,98	3,98
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		99,27G-9,3G	99,14 G	6,3	6,3
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-3,42G	102,92 G	2,2	2,2
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)		104,98G-4,98G	104,96 G	3,06	3,06
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)		90,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-89,99G	89,96 G	7,3	7,3
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-3,39G-3,39G-3,39G-3,39G	3,39 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		3,48G-3,45G-3,48G-3,45G- /3,45G/- 3,31G-3,3G-3,31G-3,3G-3,3G-3,3G	3,34	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-5,38G-5,38G- /125,38G/- 5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	125,38	G	5,9	5,9
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		58,63G-8,21G-7,82G-7,82G- /57,82G/- 8,43G-8,5G-8,56G-8,72G-9,1G-8,86G	58,43	G	8,09	8,08
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		57,43G-7,43G-6,88G-6,88G- /56,88G/- 7,12G-7,12G-7,12G-7,38G-7,38G	57,44	G	7,75	7,75
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		84,23G-4,35G	84,1	G	10,66	10,65
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		83,94G-4,49G	83,94	G	10,09	10,08
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		55,61G-5,66G	55,73	G	8,02	8,01
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	16,49	16,49
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	85G-5,07G-5,07G-5,07G-5,09G-5,09G-4,96G-4,96G-4,96G-5,06G-5,06G	85,08	G	10,92	10,91
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	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)		82,64G-2,64G-2,64G-2,64G-2,85G-3,06G-3,06G-3,06G-3,06G-3,25G-3,25G	82,61	G	9,11	9,11
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		74,29G-4,33G-4,33G-4,33G-4,61G-4,69G-4,71G-4,71G-4,91G-4,91G	73,95	G	9,86	9,84
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		84,85G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,92G-4,92G	85,06	G	12,87	12,87
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	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	84,18G-4,22G	84,47	G	11,13	11,12
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	79,96G-80,19G	79,38	G	9,95	9,94
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		76,44G-6,43G	75,15	G	9,54	9,54
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		72,53G-3,14G	72,81	G	8,86	8,85
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		78,43G-8,71G	78,44	G	8,41	8,41
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		73,13G-4,38G	73,13	G	9,81	9,79
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		80,71G-0,74G	80,59	G	11,15	11,15
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		76,5G-6,61G	75,28	G	10,27	10,26
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		74,57G-5,03G	74,83	G	9,63	9,62
DM	1.000	14.11.02	14.11.	130020	DE0001300200	Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,54G	2,55	G		
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G-8G-8G-8G- /128G/- 8G-8G-8G-8G-8G-8G	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- /117,75G/- 7,75GG-7,75G-7,75G-7,75G-7,75G-7,75G	117,75	G	8,4	8,38

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	Argentinien, Republik Teilschuldverschreibungen 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	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- 128G -8G-8G-8G-8G-8G-8G	128	G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		115,02G-5,33G-5,35G-5,38G-5,35G-5,4G-5,36G-5,44G-5,37G	114,75	G	2,7	2,7
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		107,86G-8,14G-8,14G-8,14G-8,14G-8,14G-7,86G-7,86G-7,86G-7,86G	107,68	G	5,23	5,23
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		99,97G-9,72G-9,71G-9,71G-9,71G-9,71G-9,72G-9,74G-9,74G-9,74G	99,72	G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		113,79G-3,85G	113,74	G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,77G-1,85G-1,85G-1,75G-1,83G-1,77G-1,84G-1,75G-1,75G-1,8G-1,82G	101,8	G	0,86	0,86
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)		99,25G-9,79G-9,83G-9,5G-9,86G-9,86G-9,86G-9,86G-9,86G	99,89	G	2,48	2,47
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,7G- 108,7G - 8,74G	108,73	G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,82G- 110,81G - 0,84G	110,79	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	113,28G-3,3G	112,87	G	0,51	0,51
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		107,7G-7,85G	107,54	G	0,47	0,47
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		109,56G-9,57G-9,59G-9,59G- 109,53G - 9,58G -9,57G-9,58G-9,58G-9,6G-9,57G	109,57	G	0,91	0,91
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.)		105,63G-5,73G-5,65G-5,65G- 105,65G - 5,63G -5,65G-5,65G-5,65G-5,65G-5,65G	105,65	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		115,05G-5,23G-5,19G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	115,2	G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		103,04G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G	103,02 G	3,5	3,5
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		100,95G-0,94G	100,85 G	0,82	0,82
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		100,91G-1,01G	100,67 G	1,5	1,5
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		104,4G-4,43G	104,28 G	0,6	0,6
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		106,46G-6,62G	106,38 G	0,32	0,32
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.)		96,5G-6,48G	96,38 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.)		79G-8,77G	79,02 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)		100,75G-0,76G	100,76 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		104,12G-4,1G	104,16 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)		101,29G-1,28G-1,27G-1,27G-1,27G-1,28G-1,29G-1,29G-1,29G-1,31G-1,31G	101,16 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)		103,64G-3,7G	103,52 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)		101,49G-1,49G-1,51G-1,55G-1,55G-1,55G-1,55G-1,5G-1,57G-1,52G-1,52G-1,51G-1,51G	101,45 G		
	10.000	06.10.26	06.AO	A186V9	XS1496739464	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26)	S s	96,81G-6,7G	96,91 G	6,9	6,89
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	98,53G-8,51G	98,53 G	7,09	7,06
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)		100,05G-0,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G	100,05 G	2,46	2,45
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,03G-0,03G	100,03 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		99,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	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)		98,42G-8,38G-8,36G-8,39G-8,47G-8,41G-8,32G-8,48G-8,51G	98,47 G	1,99	1,99
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		112,7G-2,7G	112,36 G	0,63	0,63
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,45G-0,48G-0,48G-0,5G-0,48G-0,46G-0,47G-0,45G-0,5G-0,5G	100,47 G	1,81	1,81
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,94G-7,94G	107,89 G	1,81	1,81
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,76G-9,77G-9,77G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77 G	1,88	1,87
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,15G-0,19G	100,18 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)		102,15G-2,12G	101,98 G	2,1	2,1
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,61G-4,38G	104,42 G	1,73	1,72
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-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,87 G	2,96	2,96
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	99,46 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)		99,54G-9,55G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G	99,57 G	2,01	2,01
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		102,66G-2,9G	102,72 G	1,93	1,93
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		108,35G-8,47G	108,44 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)		103,27G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G	103,27 G	1,31	1,31
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,68G-9,7G-9,7G-109,72G-9,73G-9,73G-9,71G-9,71G-9,71G	109,72 G	1,31	1,31
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)		100,67G-0,72G	100,7 G	1,82	1,82
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)		99,4G-9,36G-9,4G-9,4G-9,4G-9,38G-9,38G-9,38G-9,38G-9,38G	99,4 G	2,06	2,06
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	101,07G-1,07G-1,03G-1,04G-1,06G-1,06G-1,04G-1,05G-1,05G-1,05G	101,08 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)		114,44G-114,23G-4,26G	114,32 G		
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)		109,38G-9,4G-9,4G-9,42G-9,41G-9,36G-9,41G-9,4G-9,43G-9,41G	107,86 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		116,83G-7,09G	116,83 G	4,05	4,05
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.)		103,21G-3,13G 112,24G-112,42G-2,43G	103,15 G 112,4 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,98G-9,34G	99,37 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	100,58G-0,54G 102,5G-2,5G-2,5G-2,51G- 2,51G-2,51G-2,5G-2,52G- 2,52G-2,53G	100,55 G 102,51 G	0,23	0,23
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	105,15G-5,18G 102,21G-2,25G	104,93 G 102,18 G	0,65	0,65
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)		100,06G-0,07G 103,99G-4,13G 109G-9,24G 111,63G-2G	100,06 G 104,09 G 109,22 G 111,9 G	2,34 2,45 2,91 3,73	2,33 2,45 2,9 3,73
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)		116,74G-7,95G-7,97G- 7,98G-7,96G-7,86G-7,97G- 7,88G-8,05G-8,09G	118,56 G	4,8	4,8
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		124,15G-5,61G-5,61G- 5,62G-5,71G-5,66G-5,66G- 5,66G-5,67G-6,44G	126,63 G	4,56	4,55
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		123,88G-2,8G-2,8G-3,26G- 3,12G-3,11G-3,11G-3,11G- 3,11G-3,11G	123,88 G	4,66	4,66
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		118,54G-8,64G-8,67G- 8,67G-8,68G-8,69G-8,73G- 8,73G-8,7G-8,88G-8,88G- 8,96G	118,72 G	4,91	4,91
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		101,14G-1,29G-2,24G- 0,1G-2,16G-1,87G-1,74G- 1,93G	102,71 G	4,48	4,48
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		101,05G-1,14G-0,86G- 1,14G-0G-0,89G-1,33G- 1,29G-1,28G-1,3G	102,43 G	4,47	4,47
US\$ US\$ US\$	1.000 1.000 1.000	17.02.23 17.02.26 15.03.42	17.FA 17.FA 15.MS	A18XNJ A18XNK A18ZK7	US00206RCS94 US00206RCT77 US00206RDH21	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,72G-3,86G 106,21G-6,29G 109,42G-8,82G-8,82G- 9,17G-9,1G-8,57G-9,12G	103,79 G 106,48 G 109,45 G	2,49 3,09 4,55	2,49 3,09 4,55
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		115,62G-6,79G-7,97G- 7,96G-8,7G-8,82G	118,3 G	4,65	4,65
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		107,52G-7,59G-7,58G- 7,54G-7,56G-7,52G-7,6G- 7,62G	107,65 G	2,74	2,74
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		105,23G-5,33G-5,38G- 5,37G-5,31G-5,29G-5,28G- 5,38G-5,45G	105,33 G	2,9	2,9
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,95G-1,95G-1,97G- 1,94G-1,95G-1,94G-1,94G- 1,91G-1,97G-1,95G	101,96 G	2,45	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	AT & T Inc. Registered Notes 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		105,13G-5,01G-5,02G-5,02G-5G-4,97G-4,98G-4,95G-4,95G-5,04G-5,04G	105,15	G	2,66	2,66
US\$	1.000	01.03.27	01.MS	A19CWW	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		107,08G-6,69G-6,73G-6,55G-6,52G-6,75G-6,77G-6,94G-6,92G	107,12	G	3,25	3,25
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		111,96G-1,98G-1,3G-1,71G-0,2G-1,71G-1,48G-1,48G-1,4G-1,48G	111,96	G	4,36	4,36
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		114,81G-4,04G-4,05G-3,58G-3,81G-4,28G	114,86	G	4,59	4,59
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		116,99G-6,39G	117,96	G	4,82	4,82
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		113,33G-2,83G	112,74	G	2,24	2,24
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,36G-1,45G-1,45G-1,45G-1,44G-1,4G-1,52G-1,52G-1,58G	101,46	G	2,39	2,38
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		121,7G-1,95G-2,06G-122,6G-2,68G-2,68G-2,71G-2,71G-3,17G-3,3G	121,71	G	3,46	3,46
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,88G-2,92G	102,93	G	2,46	2,46
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,45G-0,55G-0,56G-100,55G-0,12G-0,47G-0,46G-0,52G-0,57G-0,57G	100,54	G	2,46	2,46
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		121,44G-1,47G-1,44G-1,42G-121,36G-1,39GG-1,42G-1,42G-1,42G-1,44G-1,44G	121,03	G	1,75	1,75
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,5G-8,53G-8,52G-8,52G-108,48G-8,52GG-8,5G-8,52G-8,52G-8,49G-8,49G	108,51	G	0,19	0,19
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		98,91G-9,22G	98,8	G	4,45	4,45
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,98G-6G-5,97G-5,97G-105,94G-5,98G-5,97G-5,96G-6G-6G-5,97G	105,99	G	0,21	0,21
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		118,86G-8,86G-8,84G-8,84G-118,84G-8,84GG-8,86G-8,88G-8,88G-8,88G-8,9G	118,72	G	0,51	0,51
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,46G-5,37G-5,42G-5,41G-105,36G-5,38GG-5,33G-5,33G-5,34G-5,42G-5,43G	105,5	G	2,68	2,68
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		104,26G-4,87G-4,86G-4,84G-104,73G-2,73GG-4,51G-4,74G-4,45G-4,02G-4,24G	105,42	G	4,57	4,57
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		104,03G-4,04G-4,04G-4,05G-104,02G-4,04GG-4,03G-4,04G-4,05G-4,11G-4,1G	104,03	G	0,04	0,04
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		113,52G-3,54G-3,48G-3,51G-3,51G-113,41G-3,5G-3,44G-3,52G-3,5G-3,61G-3,59G	113,49	G	1,21	1,21
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,88G-9,98G	99,96	G	2,49	2,49
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,56G-1,62G-1,62G-1,62G-1,56G-1,56G-1,53G	101,64	G	2,48	2,48
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		102,49G-2,67-2,7G	102,67	G	2,92	2,92
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		104,06G-4,28G	104,72	G	4,17	4,17
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		103,73G-3,8G	105,31	G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	AT & T Inc. Registered Notes 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		109,73G-9,83G-9,84G-9,83G- /109,8G/-9,85G -9,84G-9,84G-9,82G-9,85G-9,85G-9,85G	109,84 G	0,29	0,29
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		118,57G-8,61G-8,58G-8,54G- /118,46G/-8,45GG -8,45G-8,46G-8,52G-8,52G	118,11 G	1,92	1,92
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		104,53G-4,61G	104,5 G	0,19	0,19
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		105,69G-5,59G	105,24 G	2,03	2,03
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		102,93G-2,9G	102,98 G	3,09	3,09
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,55G-8,62G	99,18 G	3,2	3,2
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		103,69G-3,87G	103,83 G	3,25	3,25
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,27G-4,75G	104,29 G	2,2	2,2
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		106,54G-6,59G	106,74 G	3,58	3,58
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		109,87G-10,28G	109,73 G	4,54	4,54
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,62G-7,42G	107,25 G	3,47	3,47
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		107,54G-6,94G	107,54 G	4,37	4,37
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)		102,44G-2,46G-2,46G-2,45G- /102,45G/-2,45GG -2,45G-2,45G-2,45G-2,45G-2,45G	102,45 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)		105,28G-5,21G	104,81 G	1,05	1,05
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)		102,34G-2,28G	102,01 G	0,3	0,3
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,87G- /109,84G/-9,9G	109,8 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)		111,98G-2,45G	112,73 G	3,64	3,64
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)		111,88G-1,88G-1,88G-1,88G- /111,88G/-1,88GG -1,88G-1,88G-1,88G-1,88G-1,88G	111,1 G	4,46	4,45
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		105,85G-6,56G-6,57G-6,57G-6,57G- /106,56G/-6,56G -6,56G-6,56G-6,56G-6,56G-6,57G-6,56G	106,55 G	1,56	1,56
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)		104,43G-4,43G-4,44G-4,44G-4,43G- /104,43G/-4,46G -4,46G-4,47G-4,47G-4,47G-4,48G	104,37 G	1,04	1,04

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	Auchan Holding S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,85G-3,88G-3,86G-3,86G- 103,88G - 3,84GG -3,88G-3,88G-3,88G-3,88G-3,88G	103,86 G	1,19	1,19
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,31G-2,33G-2,33G-2,33G-2,33G- 102,34G -2,32G-2,39G-2,38G-2,39G-2,39G-2,38G	102,32 G	0,42	0,42
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)		107,63G-7,61G-7,62G-7,62G- 107,59G - 7,62GG -7,62G-7,62G-7,62G-7,62G-7,62G	107,56 G	0,51	0,51
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		103,35G-3,42G	103,36 G	2,92	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)		113,08G-3,2G-3,2G-3,18G- 113,18G - 3,18G -3,17G-3,19G-3,19G-3,2G-3,2G	113,09 G	0,13	0,13
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)		112,12G-2,14G-2,14G-2,15G- 112,15G - 2,14GG -2,14G-2,15G-2,15G-2,15G-2,16G-2,16G	112,08 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)		101,25G-1,25G-1,24G-1,24G- 101,24G - 1,24GG -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25 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)		112,09G-2,09G-2,09G-2,1G-2,1G- 112,1G - 2,09G -2,11G-2,11G-2,12G-2,13G-2,14G	111,99 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- 100,29G - 0,29G	100,28 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	101,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,61 G	1,47	1,47
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-2,62G	102,6 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)		101,27G-1,27G	101,26 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	103,08G-3,09G	102,84 G	0,32	0,32
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,41G-2,3G	102,33 G		
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,28G-0,29G-0,29G-0,29G- 100,28G - 0,28GG -0,28G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3 G	1,43	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,129G-1,129G-1,129G-1,129G- /101,129G/-1,129GG- 1,129G-1,129G-1,129G-1,129G-1,129G-1,129G	101,139 G	1,78	1,77
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,28G-5,29G-5,28G-5,28G- /105,31G/-5,3G-- 5,29G-5,28G-5,28G-5,28G-5,3G	105,31 G	1,53	1,53
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,73G-1,9G-1,9G-1,9G- /101,81G/-1,81G-1,81G- 1,9G-1,9G-1,9G-1,9G-1,9G	101,91 G	1,43	1,42
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,37G-5,51G-5,5G-5,5G- /105,44G/-5,44GG- 5,44G-5,49G-5,5G-5,51G-5,51G-5,51G	105,53 G	1,58	1,57
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,35G-1,36G-1,37G-1,37G- /101,35G/-1,35GG- 1,37G-1,37G-1,37G-1,37G-1,37G	101,38 G	1,85	1,84
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,23G-1,17G	101,17 G	2,18	2,17
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,76G-2,8G 101,05G-1,05G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	102,67 G 101,05 G	3,85 3,62	3,85 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)		101,1G-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		
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		100,08G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,47	2,45
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)		112,67G-2,68G-2,68G-2,68G- /112,68G/-2,68GG- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	112,64 G	0,12	0,12
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)		107,18G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	107,15 G	0,37	0,37
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	102,7G-2,7G-2,69G- /102,71G/-2,69G-2,69G- 2,69G-2,71G-2,69G-2,71G	102,68 G	1,01	1,01
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,82G-8,81G-8,8G-8,8G- /108,81G/-8,8G-8,81G- 8,8G-8,8G-8,81G-8,8G	108,78 G	0,98	0,98
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	114,29G-4,24G-4,25G- /114,25G/-4,26GG- 4,26G-4,25G-4,23G-4,25G-4,25G-4,25G	114,26 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	108,03G-8,05G-8,03G- /108,06G/- 8,05G-8,05G-8G- 8,05G-8,03G-8,07G-8,07G-	108,06 G	1,02	1,02
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,79G-6,79G-6,8G-6,8G- /116,85G/- 6,85G-6,8G- 6,79G-6,8G-6,81G-6,8G	116,84 G	0,98	0,98
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	125,98G-6,04G-6,02G- 6,01G-6,01G- /126,03G/- 5,99G-5,94G-6,02G-5,98G- 6,06G-6,06G	126,07 G	1,24	1,24
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	117,45G-7,52G- /117,53G/- 7,48G-7,43G-7,53G-7,47G- 7,47G-7,58G-7,59G	117,55 G	1,33	1,33
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	111,98G-1,98G-1,99G- 1,97G- /112,01G/- 1,97G- 1,95G-2G-1,98G-2G-2,03G	112,01 G	1,11	1,1
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	137,7G-7,74G-7,76G- /137,8G/- 7,7G-7,62G- 7,74G-7,74G-7,85G-7,89G	137,82 G	1,46	1,46
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-0,52G-0,52G- /100,52G/- 0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G	100,49 G	0,99	0,99
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	120,01G-0,06G-0,05G- 0,05G-0,02G- /120,02G/- 0,02G-19,95G-20,06G- 0,02G-0,04G-0,06G	119,95 G	1,17	1,17
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	131,92G-1,88G	131,7 G	1,68	1,68
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	116,28G-6,4G-6,39G- 6,23G-6,36G-6,33G-6,46G- 6,48G	116,46 G	1,58	1,58
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	107,73G-7,84G-7,84G- 7,84G-7,81G-7,77G-7,74G- 7,74G-7,77G-7,81G-7,9G- 7,87G	107,81 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	122,16G-2,34G-2,19G- 2,19G-2,07G-1,95G-2,19G- 2,07G-2,07G-2,31G-2,31G	122,11 G	1,96	1,96
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,49G-2,5G-2,5G-2,48G- 2,48G-2,48G-2,5G-2,48G- 2,5G-2,5G	102,48 G	0,97	0,97
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	104,21G-4,27G	104,24 G	0,97	0,96
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	112,42G-2,48G-2,48G- 2,45G-2,43G-2,31G-2,43G- 2,45G-2,54G-2,5G	112,43 G	1,33	1,33
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	111,58G-1,65G	111,56 G	1,28	1,28
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	124,76G-4,81G-4,81G- 4,86G-4,72G-4,67G-4,76G- 4,76G-4,86G-4,96G	124,91 G	1,77	1,77
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	101,02G-1,04G-1,03G- 1,04G-1,04G-1,03G-1,04G- 1,04G-1,04G-1,04G	101,03 G	0,99	0,99
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)		104,729G-4,734G-4,734G- 4,734G-4,734G- /104,734G/- 4,744G-4,734G-4,729G- 4,734G-4,729G-4,729G	104,754 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach			
										ISMA	B/F		
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)		103,15G-3,2G	103,02	G			
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			122,87G-2,9G-2,87G-2,87G-2,87G- /122,87G/- 2,86G-2,86G-2,88G-2,91G-2,91G	122,69	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)	100G-0,01G-0G-0G- /100G/- 0G-0,01G-0,01G-0,01G-0G-0,01G-0,01G	100,02	G	3,39	3,33
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)	129,04G-9,12G-9,16G-9,1G- /128,98G/-9,111G- 8,98G-9,17G-9,16G-9,25G-9,22G	129,15	G	0,42	0,42
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)	130,58G-0,63G-0,47G-0,49G- /130,33G/-0,5G-- 0,39G-0,57G-0,55G-0,62G-0,63G	130,65	G	0,48	0,48
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197			1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)	103,02G-3,02G-3,01G-3,01G- /103,01G/-3,01GG- 3,01G-3,01G-3,01G-3,02G-3,01G-3,01G	103,02	G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)	103,41G-3,41G-3,41G-3,43G-3,43G- /103,43G/- 3,43G-3,43G-3,44G-3,44G-3,44G	103,4	G				
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		100,56G-0,34G	100,17	G	3,46	3,46	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			97,93G-7,61G	97,42	G	4,18	4,18	
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) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	106,69G-6,69G-6,68G-6,69G-6,69G-6,65G-6,69G-6,68G-6,7G	106,67	G	0,13	0,13	
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058			103,36G-3,34G-3,33G-3,32G- /103,33G/-3,33GG- 3,33G-3,33G-3,33G-3,33G-3,33G	103,33	G			
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			110,9G-0,87G-0,86G-0,85G- /110,81G/-0,85GG- 0,85G-0,83G-0,82G-0,86G-0,85G	110,85	G			
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			113,4G-3,4G-3,39G-3,4G-3,4G- /113,36G/-3,4GG- 3,38G-3,4G-3,39G-3,4G-3,39G	113,39	G			
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		106,94G-7,05G	107,05	G	3,3	3,3	
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)		103,94G-4,04G	104,02	G	0,52	0,52	
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		102,94G-3,25G	103,15	G	2,99	2,99	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		106,35G-6,36G	106,14	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	Avinor AS Medium - Term Notes 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,34G-3,34G-3,34G-3,33G- 103,33G -3,33GG-3,34G-3,34G-3,34G-3,35G-3,35G	103,33	G		
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,94G-1,97G-1,97G-1,97G-1,98G-1,96G-2,01G-1,99G-1,99G-1,99G	101,95	G	4,97	4,96
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		102,01G-2,01G-2G-2,03G-2,05G-2,03G-2,01G-2,04G-2,03G-2,04G-2,04G	101,96	G	0,15	0,15
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		107,02G-7,14G	106,78	G	0,98	0,98
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,45G-7,48G-7,51G-7,58G- 117,59G -7,59GG-7,62G-7,62G-7,64G-7,65G-7,6G	117,49	G	4,87	4,87
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		107,1G-7,19G	106,96	G	2,98	2,98
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		109,12G-9,12G-9,08G-9,1G-9,1G- 109,08G -9,13G-9,11G-9,14G-9,13G-9,13G-9,12G	109,06	G	3,33	3,33
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		102,28G-2,41G	102,41	G	3,09	3,08
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		105,16G	105,29	G	8,62	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)		100,93G-1,99G	102,12	G	6,49	6,47
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		101,36G-1,36G-1,35G-1,35G-1,35G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,31	G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		103,82G-3,82G	103,81	G		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		105,26G-5,26G-5,26G-5,26G- 105,26G -5,26GG-5,27G-5,27G-5,27G-5,27G-5,27G	105,25	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)		100,48G-0,48G-0,48G-0,48G- 100,48G -0,48GG-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		104,23G-4,28G	104,3	G	2,72	2,72
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		103,01G-3,39G	103,08	G	4,84	4,84
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)		107,65G-7,66G	107,45	G	0,25	0,25
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.)		72G - 72G - 2G	72	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,565%, zinsv. v. 02.06.19-01.09.19, EO-FLR Med.-T. Nts 03(08/Und.)		71,5G- 71,5G -1,5G	71,5	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		101G-1G	101	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.)		66,23G-66,22G-66G	66,22	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		101,82G-1,82G-1,82G-1,82G- 101,27G-1,77G -1,77G-1,77G-1,77G-1,77G	101,82	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- 101G-0,65G	101,1	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		112,81G-2,78G-2,82G-2,85G-2,83G-2,83G-2,78G-2,78G-2,85G-2,84G-2,88G-2,87G	112,75	G	2,71	2,71
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)		106,08G-6,05G-6,07G-6,09G-6,05G-6,05G-6,05G-6,05G-6,11G	106,08	G	4,78	4,78
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)		110,51G-0,55G	110,21	G	2,73	2,73
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)		104G-4G-4,01G-4,01G- 104,01G -4,01G-4G-4,01G-4G-4G	104,01	G	4,94	4,93
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		116,9G-7,15G-7,21G-7,22G- 117,17G-7,21G -7,19G-7,21G-7,23G-7,23G-7,22G	116,99	G	4	4
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.)		111,63G-1,61G-1,67G-1,67G- 111,69G-1,69G -1,69G-1,7G-1,73G-1,78G-1,77G	111,6	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.)		111,72G- 111,74G-1,79G	111,74	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.)		97,85G-7,88G-7,83G-7,83G-7,81G-7,82G-7,8G-7,82G-7,82G-7,83G	97,85	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,52G-0,52G-0,52G-0,52G- 100,52G-0,52G -0,52G-0,52G-0,52G-0,52G	100,52	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		103,94G-3,97G	103,94	G	2,99	2,99
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-0,02G-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 Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,75G-3,7G-3,72G-3,72G- 113,71G-3,74G -3,73G-3,72G-3,72G-3,72G-3,73G-3,74G	113,71	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)		134,49G-4,57G	134,27	G	0,31	0,31
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,11G-3,11G-3,1G-3,1G- 103,1G -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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	101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G	101,73 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)		98,82G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-8,78G	98,82 G	5,37	5,37
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	99,94G-9,82G	99,79 G	0,27	0,27
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,24G-8,45G-8,43G-8,44G-8,55G-8,44G-8,52G-8,52G-8,52G-8,52G	98,24 G	4,57	4,56
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,3980000000000001%, zinsv. v. 15.05.19-14.08.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		100,12G-94,74G-4,72G-4,69G-4,72G-4,68G-4,68G	94,72 G	5,37	5,36
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-8,83G-8,83G-8,85G-8,85G-8,84G-8,85G-8,83G-8,84G	98,83 G	3,4	3,39
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		97,195G-6,51G-6,6G-6,56G-7,26G-7,28G-7,2G-7,28G-7,29G	97,28 G	3,73	3,72
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		98,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,78G-8,78G-8,78G	98,7 G	3,51	3,51
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	4,98	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		95,4G-5,49G-5,5G-5,54G-5,54G-5,51G-5,51G-5,51G-5,48G-5,48G	95,54 G	4,82	4,82
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		79,04G-8,3G-8,37G-8,35G-8,35G-8,2G-8,89G-9,13G-9,04G-9,25G-9,19G	79,05 G	6,19	6,19
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,66G-9,71G	99,66 G	2,58	2,58
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,05G-0,22G	100,26 G	2,71	2,71
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		99,22G-9,54G	99,53 G	3,66	3,65
US\$	1.000	15.08.37	15.FA	A2RTLH	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		94,76G-5,28G	95,49 G	4,84	4,84
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	102,35G-2,47G	102,29 G	0,55	0,55
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		100,12G-0,12G	100,12 G	2,64	2,64
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	102,26G-2,28G	102,22 G	0,21	0,21
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)		101,92G-2,11G	101,72 G	2,02	2,02
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108G-8G-8,02G-8,02G-8,01G-8,02G-8,03G-8,03G	108,01 G		
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G	104,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	B.A.T. International Finance PLC Medium - Term Notes 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,35G-8,35G-8,34G-8,34G- 108,35G/-8,35GG -8,35G-8,35G-8,35G-8,35G-8,37G-8,37G	108,33 G	0,06	0,06
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,21G-7,21G-7,23G-7,2G- 107,2G/-7,211G -7,21G-7,21G-7,22G-7,26G-7,25G	107,2 G	0,31	0,31
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,62G-9,66G-9,65G-9,67G- 109,67G/-9,67GG -9,69G-9,7G-9,75G-9,75G	109,5 G	0,99	0,99
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)		111,82G-1,92G-1,94G-1,92G- 111,86G/-1,9G --1,86G-1,94G-1,95G-2G-1,97G	111,95 G	1,77	1,77
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)		101,36G-1,43G	101,24 G	0,54	0,54
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)		99,12G-9,27G	98,99 G	1,35	1,35
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		88,42G-8,61G	87,96 G	2,61	2,61
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.)		71,5G-2,42G	71,5 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)		103,21G-3,21G-3,24G-3,25G- 103,26G/-3,23GG -3,26G-3,22G-3,23G-3,23G-3,23G	103,22 G	0,74	0,74
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		100,09G-0,02G	100,21 G	5,37	5,37
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-6,53G-6,52G-6,57G- 106,53G/-6,58GG -6,57G-6,55G-6,57G-6,57G-6,56G	106,53 G	1,06	1,06
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		108,58G-8,6G-8,43G-8,43G-8,43G-8,69G-8,7G-8,71G-8,72G-8,72G-8,72G	107,68 G	5,85	5,85
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,43G-1,43G-1,45G-1,41G- 101,41G/-1,41GG -1,41G-1,41G-1,41G-1,41G-1,41G	101,4 G	3,58	3,56
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)		102,22G-2,23G-2,25G-2,28G-2,28G-2,28G-2,27G-2,28G-2,27G-2,28G	102,24 G	2,81	2,81
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)		115,45G-5,63G-5,61G-5,63G-5,62G-5,63G-5,65G-5,67G-5,67G-5,59G-5,6G	115,63 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		123,71G-3,71G-3,68G-3,68G-3,67G- 123,67G -3,67G-3,68G-3,7G-3,7G-3,7G-3,73G-3,73G	123,53	G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,95G-4,95G-4,96G-4,95G-4,95G- 104,95G -4,95G-4,96G-4,96G-4,96G-4,96G	104,95	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-6,11G-6,11G-6,1G- 106,1G -6,1G-6,11G-6,12G-6,12G-6,12G-6,12G	106,09	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,57G-6,57G-6,52G-6,52G-6,49G-6,53G-6,51G-6,56G-6,56G-6,56G-6,59G-6,59G	106,38	G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G	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)		103,53G-3,5G-3,5G-3,52G-3,52G-3,52G-3,51G-3,52G-3,53G-3,52G	103,5	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		115,14G-5,14G-5,14G-5,14G- 115,14G -5,14G-5,14G-5,16G-5,16G-5,17G-5,17G	115,06	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,29G-2,32G-2,3G-2,3G- 112,29G -2,3G-2,31G-2,31G-2,33G-2,33G	112,17	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,99G-3,01G	102,95	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)		100,59G-0,59G-0,71G-0,71G-0,71G-0,59G-0,71G-0,59G-0,59G-0,59G	100,59	G	0,08	0,08
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,83G-1,85G	101,8	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)		104,41G-4,53G	104,2	G	0,59	0,59
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,93G-1,93G	101,89	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)		101,52G-1,56G	101,47	G	0,26	0,26
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)		115,68G-6,02G	115,39	G	1,27	1,27
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.)		66,79G-6,79G-7G-7G- 67G -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.)		111,5G-1,5G	111,5	G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		93,84G-3,92G	94,47	G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3	S s	102,82G-2,73G	102,57	G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		104,2G-4,27G	104,12	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		105,37G-5,37G	105,33	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)		96,31G-6,33G	96,19	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		103,59G-3,92G	103,85	G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,41G-2,45G	102,38	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	6,3	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)		96,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	96,25	G	8,41	8,41
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)		99G-9,26G	99	G	9,13	9,11
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		103,93G-4,01G	103,91	G	0,2	0,2
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			106,17G-6,19G-6,03G-6,03G-6,03G-6,14G-6,02G-6,19G-6,19G-6,19G-6,2G-6,2G	105,94	G		
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20)		100,67G-0,65G	100,64	G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			101,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,34	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)		102,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,98G-2,98G-2,98G	102,93	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)		101,08G-1,26G	101,01	G	0,53	0,53
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)		104,93G-4,87G	104,94	G	0,23	0,23
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)		110,08G-0,13G	110,08	G	4,06	4,06
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.)		100,49G-0,43G-0,42G-0,42G-0,4G-0,39G-0,39G-0,42G-0,42G-0,5G-0,5G-0,5G	100,25	G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		99,2G-9,2G-9,2G-9,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,22	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		104,81G-4,93G	104,74	G	3,5	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		105,9G-5,93G 110,82G-0,77G	105,92 110,8	G 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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	332,56	316,18
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		104,475G-4,395G-4,37G- 4,49G-4,49G-4,5G-4,655G- 4,575G-4,67G-4,71G	104,375 G	3,71	3,71
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,93G-2,84G-2,84G- 2,84G- 102,83G - 2,83G - 2,83G-2,85G-2,84G-2,84G- 2,81G-2,78G	102,84 G	2,74	2,74
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)		103,22G-3,22G-3,21G- 3,21G- 103,21G - 3,21G - 3,21G-3,21G-3,21G-3,21G- 3,21G	103,22 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		126,24G-6,24G-6,24G- 6,24G- 126,24G - 6,23G - 6,23G-6,25G-6,25G-6,28G- 6,28G	126,06 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		110,53G-0,53G-0,52G- 0,51G-0,52G-0,5G-0,5G- 0,5G-0,5G-0,55G-0,55G	110,29 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,65G-3,65G-3,66G- 3,66G-3,67G-3,66G-3,66G- 3,66G-3,66G-3,66G	103,61 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		107,24G- 107,18G - 7,21G	107,09 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		120,54G- 120,3G - 0,53G	120,12 G	0,6	0,6
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	104,7G-4,71G	104,64 G	0,01	0,01
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,65G-2,65G	102,61 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,41G-1,48G-2,62G- 1,49G-1,47G-1,47G-1,47G- 1,48G-1,48G-1,48G	101,44 G	0,37	0,37
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,99G-2G	101,86 G	0,75	0,75
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,38G-2,37G-2,37G- 2,37G- 102,37G - 2,38G - 2,37G-2,37G-2,37G-2,37G- 2,37G	102,38 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,44G-3,46G-3,47G- 3,47G-3,47G-3,47G-3,48G- 3,48G-3,48G-3,48G-3,48G	103,43 G	0,03	0,03
Euro	1.000	endlos	08.JAJ0	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,02G-0,02G-0,02G- 0,02G- 100,05G - 0,05G - 0,05G-0,05G-0,05G-0,05G- 0,05G	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)		113,32G-3,38G	113,1 G	1,18	1,18
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		113,1G-3,24G	112,72 G	1,27	1,27
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		108,25G-8,41G	108,28 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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-1,27G	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.)		67,51G-7,13G-7,14G-7,15G-7,13G-7,14G-7,14G-7,15G-7,14G-7,13G	67,13	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.)		109,25G-9,37G	109,36	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.)		102,21G-2,25G	102,13	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.)		95,15G-5,35G	95,21	G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		100,55G-0,52G-0,52G-0,55G-0,55G-100,55G/-0,53G-0,52G-0,52G-0,56G-0,56G-0,56G	100,55	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		104,98G-4,99G-4,99G-4,99G-4,99G-104,99G/-4,98G-5G-4,99G-4,99G-5G-4,99G	104,97	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.Hipotec3rias16(23)		103,42G-3,41G	103,31	G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		104,86G-4,87G-5,07G-5,07G-5,07G-4,86G-5,07G-4,88G-4,88G-4,88G-4,89G-4,89G	104,73	G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		104,11G-4,5G-4,5G-4,51G-4,13G-4,52G-4,7G-4,64G-4,64G-4,64G	104,53	G	3,6	3,6
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-7,75G	107,79	G	0,59	0,59
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)		100,63G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,64	G	3,46	3,45
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)		104,64G-4,61G-4,61G-4,92G-4,8G-4,8G-4,8G-4,8G-4,8G	104,64	G	3,1	3,1
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		104,24G-8,6G-8,6G-8,36G-7,83G-8,36G-8,11G-8,02G-8,47G-8,47G	108,45	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)		101,07G-1,04G-1,04G-1,03G-1,03G-1,16G-1,14G-1,16G-1,16G-1,16G-1,16G	101,07	G	2,57	2,57
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)		100,71G-0,69G-0,69G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,7	G	0,28	0,28
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)		107,57G-7,58G-7,56G-7,56G-7,56G-7,62G-7,63G-7,66G-7,66G-7,66G-7,65G-7,65G	107,39	G	0,77	0,77
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	101,54G-1,53G-1,5G-1,5G-1,5G-1,5G-1,49G-1,51G-1,53G-1,53G-1,55G-1,55G	101,42	G	2,68	2,68
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	104,87G-5,49G-5,49G-5,59G-5,56G-5,49G-5,6G-5,55G-5,7G-5,7G	105,56	G	3,08	3,08

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	Bank of America Corp. Floating Rate Medium -Term Notes 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	112,89G-1,43G-1,47G-1,49G-8,66G-8,68G-8,68G-8,7G-8,7G-8,7G	108,75 G	3,97	3,97
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,7515000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,98G-0,9G-0,9G-0,96G-0,95G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G	101,07 G	3,46	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-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	101,16G-1,16G-1,17G-1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G	101,15 G	0,28	0,28
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	104,59G-4,6G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,49 G	0,54	0,54
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	106,95G-7,05G	106,73 G	0,83	0,83
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3351299999999999%, zinsv. v. 07.05.19-04.08.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	98,16G-8,35G	98,16 G	3,67	3,66
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)		106,07G-7,2G	105,86 G	3,62	3,62
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)		103,8G	103,89 G	3,03	3,03
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)		132,08G-1,6G-1,6G-2,08G-2,08G- 132,08G -2,08GG-2,08G-2,08G-2,08G-2,08G-2,08G	132,08 G	3,79	3,79
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		103,01G-2,84G-2,85G-2,85G- 102,84G -2,84GG-2,8G-2,84G-2,84G-3,08G-3,08G	103,01 G	2,4	2,39
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,84G-2,84G-2,83G-2,83G- 102,83G -2,83GG-2,84G-2,84G-2,84G-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)		101,67G-1,67G-1,67G- 101,67G -1,68G-1,67G-1,67G-1,67G-1,67G-1,67G	101,7 G	1,73	1,73
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,23G-3,24G-3,24G-3,24G- 103,24G -3,22GG-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G	103,2 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)		106,75G-6,72G-6,68G-6,68G-6,7G-6,7G- 106,7G -6,8G-6,82G-6,82G-6,88G-6,87G	106,75 G	2,53	2,53
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		120,65G-1,51G-1,49G-1,16G- 120,96G -0,96GG-1,29G-1,69G-1,81G-1,81G	120,59 G	3,68	3,68
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,56G-6,59G-6,6G-6,54G-6,63G-6,72G	106,65 G	2,5	2,5
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		117,69G-8,75G-8,65G-20,08G- 117,96G -20,01GG-0,48G-0,32G-19,16G	116,85 G	3,72	3,72
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,61G- 110,6G -0,62G	110,49 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	Bank of America Corp. Medium - Term Notes 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,17G-6,26G-6,27G-6,28G-6,21G-5,42G-6,24G-6,12G	106,29 G	2,93	2,93
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		94,53G-4,51G-4,51G-4,51G-4,51G-4,51G-4,57G-4,64G-4,63G-4,68G	94,43 G	9,66	9,65
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)	S s	102,48G-2,48G	102,4 G	0,14	0,14
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)		105,11G-5,12G	105,05 G	0,02	0,02
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,12G-3,14G	103,11 G	1,77	1,77
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		108,38G-8,22G-8,24G-8,24G-108,24G-8,24GG-8,22G-8,23G-8,22G-8,27G-8,27G	108,38 G	2,36	2,36
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,37G-6,44G-6,45G-6,39G-106,35G-6,39GG-6,26G-6,5G-6,38G-6,47G-6,42G	106,54 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)		106,79G-6,96G	106,93 G	2,64	2,64
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		102,74G-4,54G-4,55G-4,58G-4,54G-4,39G-4,61G-4,6G-4,74G	104,64 G	2,75	2,75
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)		99,82G-9,82G	99,95 G	2,49	2,49
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)		105,21G-4,95G-4,95G-5,02G-5,02G-4,99G-5,02G-5,02G-5,02G-5,02G	105,21 G	3,03	3,03
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	107,5G-7,84G	107,41 G	3,16	3,16
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		104,77G-5,86G-5,86G-5,86G-5,43G-5,47G-6,03G-5,88G-6,03G-5,97G	105,99 G	3,39	3,39
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		101,66G-1,67G	101,69 G	2,75	2,74
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		100,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,24G	100,23 G	2,64	2,64
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		104,75G-4,76G-4,74G-4,8G-4,77G-4,76G-4,74G-4,72G-4,72G-4,79G-4,79G	104,73 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)		100,82G-0,93G	100,79 G	0,29	0,29
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)		101,62G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G-1,62G-1,62G-1,59G-1,59G	101,62 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,7	G	2,2	2,19
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		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,57	G	5,96	5,96
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)		101,05G	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)		105,97G-5,97G	106	G	0,13	0,13
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305			127,25G-7,25G	127,25	G	1,8	1,79
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.)		105,62G-5,6G	105,62	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)		105,01G-5,01G-5,02G-5,02G-105,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,03G	105,01	G		
Euro	1.000	20.01.20	20.01.	A1ZUZZ	XS1170193061	0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		100,46G-0,47G	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	104,51G-4,54G	104,5	G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714			101,68G-1,7G	101,66	G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		101,11G-1,12G-1,12G-1,13G-1,13G-1,1G-1,1G-1,11G-1,1G-1,15G	101,12	G	2,04	2,04
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,8G-0,82G	100,8	G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387			102,16G-2,18G	102,15	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-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G	99,84	G	2,32	2,3
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	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)		101,43G	101,27	G	2,29	2,28
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59			100,78G-0,93G	100,88	G	2,27	2,27
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64			101,47G-1,5G	101,55	G	2,34	2,34
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)		104,75G-4,79G	104,75	G	1,74	1,74
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	102,02G-2,06G	101,97	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,54G-2,53G-2,53G-2,53G- 102,53G -2,53GG-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	102,54	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)		109,87G-9,88G-9,9G-9,9G- 109,9G //-9,9G-9,88G-9,89G-9,89G-9,89G-9,86G	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)		96,91G-6,94G	96,8	G	1,55	1,55
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		122,4G-2,4G-2,4G-2,4G-2,4G- 122,38G -2,366G-2,41G-2,4G-2,41G-2,43G-2,44G	122,25	G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		150,34G-0,4G-0,26G-0,27G- 150,14G -0,11GG-0,1G-0,1G-0,19G-0,19G-0,29G-0,29G	149,74	G	0,88	0,88
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,48G-4,52G	104,4	G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G	104,36	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)		105,31G-5,35G-5,33G-5,33G-5,31G-5,35G-5,35G-5,35G-5,36G-5,37G-5,37G	105,28	G	2,6	2,59
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.)		103,23G-3,24G	103,23	G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		100,17G-0,15G			0,85	0,85
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)		101,15G-1G	101,15	G	0,95	0,94
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)		103,77G-3,77G-3,77G-3,78G-3,75G-3,77G-3,76G-4,13G-4,13G-4,14G-4,13G	103,61	G	1,92	1,92
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.)		111,97G-2,01G	112	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		100,67G- 100,67G /	100,67	G	3,78	3,78
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)		98,19G-8,2G	98,54	G	8,74	8,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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-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 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		22,04G-2,04G-2,04G-2,04G- 22,04G -2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	22,04 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)		108,46G-8,51G	108,29 G	0,31	0,31
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			101,22G-1,26G	101,22 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			106,26G-6,22G-6,19G-6,19G-6,17G-6,19G-6,22G-6,22G-6,21G-6,21G	106,13 G		
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,58G-4,6G-4,58G-4,58G- 104,58G -4,58GG-4,58G-4,58G-4,58G-4,58G-4,59G	104,58 G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,86G-0,91G-0,92G-0,92G- 110,92G -0,92GG-0,91G-0,92G-0,92G-0,93G-0,93G	110,86 G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,47G-0,46G-0,46G-0,46G- 100,46G -0,46GG-0,46G-0,46G-0,46G-0,46G-0,46G	100,47 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)		104,58G-4,58G-4,58G-4,58G- 104,58G -4,58GG-4,58G-4,59G-4,59G-4,59G-4,59G	104,57 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,3G-3,31G-3,3G-3,3G- 113,3G -3,299G-3,3G-3,3G-3,31G-3,31G	113,2 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,76G- 111,72G -1,81G	111,86 G	0,11	0,11
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,92G-5,92G-5,93G-5,91G-5,91G-5,91G-5,82G-5,82G-5,82G-5,84G-5,84G	105,78 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	102,76G-2,76G	102,74 G	0,05	0,05
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.)		63G-2,71G-2,71G-2,71G- 62,71G -3,36G-3,36G-3,36G-3,41G-3,41G	63 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) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		105,46G-5,48G-5,44G-5,44G-5,45G-5,47G-5,46G-5,46G-5,48G-5,48G	105,26 G	1,09	1,09
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			108,58G-8,59G	108,4 G	1,04	1,04
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			110,11G-0,23G	109,92 G	1,28	1,28
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451		111,12G-1,17G-1,19G-1,23G-1,14G-1,16G-1,17G-1,21G-1,21G-1,21G	110,89 G	1,11	1,11	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		103,15G-3,25G	102,9 G	1,21	1,21

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,1G-5,1G-5,1G-5,1G- /105,1G //-5,1G-5,11G- 5,11G-5,11G-5,11G-5,11G- 5,11G	105,09 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)		112,92G-2,97G	112,73 G	0,84	0,84
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		111,14G-1,2G-1,2G-1,2G- /111,14G / -1,21GG - 1,2G-1,17G-1,21G-1,2G- 1,21G	111,03 G	0,66	0,66
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.)		62,02G-2,03G-2,03G- 2,03G- /62,03G / -2,03GG - 2,03G-3G-3G-3G-2,5G- 2,5G	62,17 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		104,88G-4,9G-4,91G- 4,91G- /104,9G / -4,92GG - 4,99G-4,97G-4,98G-4,99G- 4,98G	104,96 G	2,83	2,83
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		62,85G-2,85G-2,38G- 2,38G-2,85G-2,38G-2,38G- 2,38G-2,38G-2,38G	62,69 G	23,1	23,1
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)		100,56G-0,55G-0,55G- 0,55G- /100,55G / -0,55GG - 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G	100,55 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		90,49G-2,96G	90,48 G	17,68	17,44
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,6G-3,6G-3,6G-3,6G- /103,6G //-3,6G-3,61G- 3,61G-3,61G-3,61G-3,6G	103,59 G		
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		109,74G-9,74G-9,75G- 9,73G- /109,73G / -9,72GG - 9,72G-9,73G-9,73G-9,75G- 9,75G	109,61 G	0,26	0,26
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)		100,07G-0,23G	100,08 G	2,51	2,5
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)		107,77G-7,75G-7,75G- 7,75G- /107,75G / -7,76GG - 7,76G-7,76G-7,77G-7,77G	107,74 G	0,85	0,85
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,4G-5,41G-5,42G- 5,42G- /115,42G / -5,42GG - 5,41G-5,42G-5,43G-5,43G- 5,42G	115,39 G	0,9	0,9
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	111,94 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		101,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,15	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)		112,37G-2,37G-2,37G-2,37G-112,37G-2,36GG-2,38G-2,39G-2,39G-2,38G-2,38G	112,33	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,75G-6,77G-6,75G-6,75G-106,75G-6,75GG-6,75G-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-0,1G-0,11G-0,11G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	0,91	0,91
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,31G-9,42G	99,3	G	0,76	0,76
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322		100,12G-0,18G	99,99	G	1,35	1,35	
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,655129999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,22G-2,16G	102,22	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) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,39G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,08	G	2,89	2,89
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112		103,04G-3,05G	103	G	0,1	0,1	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697		103,06G-103,08G-3,11G	103	G	0,36	0,36	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		104,04G-4,05G-4,22G-4,23G-4,23G-4,07G-4,26G-4,26G-4,19G-4,19G-4,18G-4,18G	103,95	G	0,91	0,91	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,649999999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		102,02G-4,01G	104,08	G	3,71	3,71
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		100,53G-0,6G-0,6G-0,74G-0,74G-1,15G-0,9G-0,89G-0,98G-0,98G	101,12	G	3,49	3,49	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,05G-0,02G-0,02G-0,03G-0,03G-0,09G-0,09G-0,1G-0,1G-0,1G	100,15	G	2,78	2,78
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)		105,09G-5,23G-5,2G-5,2G-5,18G-5,19G-5,32G-5,36G-5,39G-5,39G	105,29	G	4,33	4,33
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		98,45G-8,47G	98,46	G	2,2	2,2
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068		101,19G-1,19G	101,18	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.)		104,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,8	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101	G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		99,86G-100,33G	100,3	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.)		106,15G-6,18G-6,14G-6,14G-6,14G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,13	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,25	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)		103,1G-3,1G-3,23G-3,21G-3,24G-103,26G-3,25GG-3,22G-3,23G-3,23G-3,28G-3,21G	103,27	G	2,64	2,64
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)		107,62G-7,61G	107,38	G	0,78	0,78
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)		109,3G-109,53G-9,53G	109,53	G	0,45	0,45
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		116,87G-6,92G-7,22G-7,22G-7,07G-6,87G-6,67G-6,67G-6,67G-6,87G-6,87G	116,87	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)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,33	G	-0,25	
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)		105,95G-5,84G-5,96G-5,9G-5,88G-5,84G-5,88G-5,91G-6,26G-6,26G-6,26G	105,81	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)		100,07G-0,09G	100,09	G	-0,25	
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)		103,43G-3,46G-3,47G-3,47G-103,46G-3,47GG-3,47G-3,47G-3,47G-3,47G-3,46G	103,47	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,89G-6,91G-6,94G-6,99G-6,99G-106,98G-7,06G-6,98G-7,01G-7,01G-7,16G-7,01G	106,9	G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,74G-1,74G-1,75G-1,75G-111,7G-1,75GG-1,73G-1,75G-1,74G-1,75G	111,71	G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,47G-9,77G	99,45	G	0,93	0,93
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		102,3G-2,35G	101,95	G	0,67	0,67
US\$	2.000	18.01.22	18.01.	A2DAKL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,11G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,25G-1,25G-1,24G-1,25G-1,25G	101,17	G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	BASF SE Medium - Term Notes 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,65G-2,8G-2,85G-2,96G-2,98G-3G-2,99G-3,21G-3,22G	102,77 G	1,16	1,16
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		105,4G-5,48G	105,43 G	0,21	0,21
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		111,14G-1,28G	111,18 G	0,95	0,95
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		110G-0,13G	110,01 G	0,54	0,54
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		104,98G-4,97G	104,96 G	0,03	0,03
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,14G-1,4G	101,17 G	0,89	0,89
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	109,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	109,03 G	4,23	4,23
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		110,65G-0,65G	109,85 G	6,8	6,79
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		112,38G-2,38G	111,38 G	6,72	6,71
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		104,48G-4,48G	103,88 G	6,41	6,41
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		104,37G-4,37G	103,77 G	6,43	6,42
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		104,88G-4,88G	104,28 G	6,68	6,68
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		104,88G-4,88G	104,28 G	6,68	6,68
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		101,1G-0,85G	100,84 G	4,3	4,3
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.)		99,76G-9,93G	99,74 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)		100,45G-0,45G-0,45G-0,45G- 100,45G/-0,45GG -0,45G-0,45G-0,45G-0,45G-0,45G	100,45 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)		100,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,96 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129G-8,88G-8,89G-8,89G- 128,88G/-8,88G-8,88G-8,88G-8,87G-8,87G-8,88G-8,88G	128,86 G	1,22	1,22
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)		105,7G-5,93G-5,93G-5,94G-5,93G-5,9G-5,94G-5,93G-5,94G	105,92 G	0,28	0,28
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)		102,42G- 102,42G/-2,43G	102,38 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		100,97G-2,14-/101,64G/-1,4G	101,7 G	2,95	2,95
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		104,23G-/104,38G/-4,36G	103,88 G	3,57	3,57
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,26G-99,75G	100,26 G	2,38	2,38
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-9,61G	99,43 G	0,34	0,34
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)		100,87G-0,98G	100,86 G	0,34	0,34
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		103,79G-3,85G	103,75 G	0,93	0,93
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		106,56B	105,98 G	1,44	1,44
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)		103,83G-/103,83G/-3,83G	103,82 G	0,36	0,36
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		74,46G-3,56G	74,71 G	14,6	14,6
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)		101,95G-1,95G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	101,95 G	0,35	0,35
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)	R 817	107,33G-/107,35G/-7,37G	107,29 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	107,64G-7,66G-7,65G-7,65G-/107,65G/-7,66GG-7,66G-7,66G-7,66G-7,68G-7,68G	107,56 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,93G-9,94G-9,94G-9,94G-/109,91G/-9,91GG-9,95G-9,94G-9,97G-9,96G-9,97G	109,82 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,92G-2,94G-2,94G-2,94G-/102,94G/-2,94GG-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G	102,91 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		106,57G-6,61G	106,4 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	108,26G-/108,27G/-8,28G	108,23 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)		107,76G-7,76G-7,76G-7,76G-/107,76G/-7,77G-7,78G-7,78G-7,78G-7,78G-7,78G	107,71 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		110,01G-/110,03G/-0,07G	109,91 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)		103G-3,17G	103,03 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		103,07G-3,17G	103,02	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-100,14G-0,14G-0,15G-0,14G-0,09G	100,13	G	3,52	3,52
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)		102,37G-2,33G-2,33G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,34G	102,3	G	0,32	0,32
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		106,71G-6,7G-6,67G-6,7G-6,7G-6,65G-6,7G-6,69G-6,72G-6,64G	106,59	G	0,97	0,97
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,8G-9,81G-9,81G-9,81G-9,75G-9,8G-9,8G-9,8G-9,81G-9,81G	99,85	G	2,63	2,63
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		101,2G-1,2G-1,2G-1,2G-0,76G-0,79G-0,75G-0,75G-0,99G-1,05G-1,28G	101,23	G	2,45	2,45
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		103,99G-4,09G-4,13G-4,08G-3,86G-4,15G-4,34G	104,19	G	3,1	3,1
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		112,51G-1,4G-1,56G-1,35G-1,32G-1,23G-1,47G-1,79G-2,14G	111,83	G	3,99	3,99
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		101,24G-3,29G-3,3G-3,3G-3,24G-3,16G-3,29G-3,29G-3,04G-3,05G-3,05G	103,07	G	2,71	2,71
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)		100,82G-0,82G	100,73	G	1,32	1,32
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		108,05G-8,09G	108,05	G	4,5	4,49
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		104,54G-4,52G	104,3	G	2,76	2,76
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		103,53G-3,55G	103,49	G	2,27	2,27
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		106,22G-6,14G	106	G	3,09	3,09
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)		108,78G-8,8G-8,8G-8,8G- 108,8G -8,8G-8,8G-8,81G-8,82G-8,82G-8,82G-8,82G	108,72	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)		101,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,61	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)		101,78G	101,89	G	0,19	0,19
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	101,06G-1,08G	100,86	G		
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	102,43G- 102,41G - 2,44G	102,35	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	100,3	G		

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	106,62G-7,4G	107,74 G	3,92	3,92
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)		102,86G-2,84G-2,87G-2,88G- 102,92G -2,76GG-2,43G-2,43G-2,7G-2,9G-2,67G-2,84G	102,9 G	1,98	1,98
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		112,13G-2,13G-2,13G-2,13G- 112,13G -2,13GG-2,13G-2,13G-2,13G-2,13G-2,13G	112,13 G	3,65	3,65
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		102,14G	102,24 G	2,24	2,24
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		106,18G-8,47G	104,8 G	2,3	2,3
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		110,85G-2,09G	111,17 G	3,62	3,61
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)		103,36G-3,61G	103,69 G	2,55	2,55
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		101,77G-1,95G	101,86 G	2,21	2,21
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,46G-0,46G	100,46 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,61G-5,64G	105,53 G	0,1	0,1
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,49G-2,49G	102,44 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		113,67G-3,76G- 113,74G -3,75G-3,7G-4G-3,78G	114,01 G	3,66	3,66
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		109,86G-9,85G	109,34 G	0,95	0,95
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,74G	102,69 G	0,01	0,01
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		105,09G-5,09G	104,86 G	0,45	0,45
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	103,1G-3,1G-3,11G-3,11G- 103,1G -3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,1 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	102,07G-2,09G-2,08G-2,08G-2,06G-2,09G-2,08G-2,11G-2,1G-2,1G-2,1G	101,98 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	101,65G-1,64G	101,64 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	103,59G-3,6G-3,59G-3,59G-3,54G-3,59G-3,58G-3,62G-3,62G-3,63G-3,63G-3,63G	103,44 G		
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	101,5G-1,49G	101,49 G	0,15	0,15
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		101,08G-1,15G-1,15G-1,17G-1,14G-1,11G-1,14G-1,11G-1,16G-1,18G	98,84 G	3,57	3,57
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH2024365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		113,77G-3,93G-3,99G-3,99G- 114,04G -4,04GG-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	113,77 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)		108,46G- 108,43G	108,36 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA Medium - Term Notes 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,44G-8,46G-8,38G-8,38G- 108,36G/-8,37GG -8,4G-8,38G-8,41G-8,41G	108,4	G		
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,74G-0,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,72G-0,72G	100,72	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)		104,93G-4,94G	104,76	G	0,45	0,44
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)		105,65G-5,85G	105,65	G	3,27	3,27
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		104,57G-5,15G	105,04	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.)		0,05G- 0,05G/-0,05GG	0,05	G		
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		100,07G-0,07G-0,07G-0,07G- 100,07G/-0,07GG -0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G	1,48	1,47
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		104,53G-4,54G-4,54G-4,53G- 104,49G/-4,52GG -4,51G-4,52G-4,52G-4,52G-4,51G	104,52	G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		116,35G-6,23G-6,19G-6,33G-6,33G- 116,12G/-6,32G -6,34G-6,22G-6,21G-6,25G-6,25G	115,91	G	0,63	0,63
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		104,69G-4,75G-4,75G-4,75G- 104,75G/-4,75GG -4,75G-4,75G-4,75G	104,77	G	0,81	0,81
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) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		106,36G-6,11G-6,13G-6,14G- 106,12G/-6,13GG -6,13G-6,25G-6,08G-6,16G-6,15G	106,35	G	2,33	2,33
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		124,5G-4,5G-4,11G-4,11G-4,11G- 124,04G/-3,92GG -4,01G-4,63G-4,63G-4,63G-4,63G	124,5	G	3,52	3,52	
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		104,14G-4,14G	103,8	G	6,08	6,08
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-0,09G-0,12G-0,12G-0,12G-0,12G-0,12G	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)		114,48G-4,47G-4,46G-4,46G- 114,41G/-4,46GG -4,48G-4,48G-4,48G-4,48G-4,47G	114,5	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,01G-3,02G-3,02G-3,02G- 103,02G -3,02GG-3,02G-3,02G-3,03G-3,03G	102,98	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)		122,2G-2,22G-2,24G-2,24G- 122,24G -2,23GG-2,25G-2,25G-2,27G-2,27G	122,07	G	0,48	0,48
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		126,94G-6,94G-7,01G-7,01G- 127,01G -6,91GG-6,91G-6,94G-6,94G-7G-7G-7G	126,52	G	1,02	1,02
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		101,05G-1,05G	101,05	G	1,57	1,57
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		102,72G-2,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G	102,66	G		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		107,31G-7,39G-7,46G-7,46G-7,46G-7,43G-7,45G-7,45G-7,48G-7,48G	107,13	G	0,78	0,78
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)		120,92G-1,16G	121	G	4,58	4,58
£	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)		113,75G-3,65G	113,54	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-7,75G-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)		100,88G-0,88G-0,83G-0,83G- 100,84G -0,84GG-0,84G-0,83G-0,84G-0,84G-0,83G-0,84G	100,84	G	0,39	0,39
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)		105,14G	105,15	G	3,35	3,35
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		130G-25G	130	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)		112,12G-2,05G	112,57	G	4,47	4,47
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)		103,41G-3,25G-3,25G- 103,27G -3,27G-3,27G-3,27G	103,4	G	0,31	0,31
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)		103,6G-3,63G-3,63G- 103,63G -3,63G-3,6G-3,63G-3,6G-3,6G	103,64	G	2,7	2,7
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,04G	104,15	G	2,8	2,8
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		101,41G-1,43G	101,22	G	0,8	0,8
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)		104,84G	104,84	G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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	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)		98,45G-8,45G-8,49G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,45	G	1,34	1,34
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,41G-1,41G-1,42G-1,41G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G	101,4	G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,85G-2,85G-2,87G-2,87G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G	102,8	G		
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,28G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,27	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)		102,93G-2,94G-2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G	102,83	G	0,13	0,13
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,59G-1,6G	101,58	G	0,03	0,03
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104,56G-4,56G	104,52	G	0,45	0,45
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	100,52G-0,53G	100,49	G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		103,84G-3,83G	103,82	G	0,37	0,37
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,38G-0,41G	100,38	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)		103,03G	103,01	G	0,14	0,14
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	100,34G-0,34G	100,34	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	103,22G-3,22G	103,22	G	0,31	0,31
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		104,52G-4,65G	104,61	G	0,56	0,56
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,34G	101,31	G	0,04	0,04
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,36G-8,36G-8,36G-8,36G- 108,36G -8,35GG-8,36G-8,36G-8,37G-8,37G	108,29	G	0,02	0,02
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,61G-2,62G-2,63G-2,63G- 102,62G -2,61GG-2,62G-2,62G-2,62G-2,62G-2,61G-2,61G	102,59	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,8G-0,82G-0,82G-0,83G-0,86G	100,78	G	0,99	0,99
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,05G-0,06G-0,06G-0,04G- 100,06G -0,01GG-0,04G-0,04G-0,05G-0,01G-0,01G	100,01	G	1,34	1,33
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,37G-1,37G-1,35G-1,36G- 111,33G -1,38GG-1,33G-1,38G-1,35G-1,33G-1,33G	111,28	G	0,12	0,12
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,9G-3,91G-3,93G-3,9G- 103,88G -3,88G-3,88G-3,91G-3,91G-3,92G-3,92G	103,85	G	0,01	0,01
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,36G-0,38G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G	100,36	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,13G-4,13G-4,14G-4,13G-4,13G-4,17G-4,18G-4,18G-4,21G-4,21G	103,99	G	0,24	0,24
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		101,73G-1,8G	101,52	G	0,49	0,49
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,44G-0,46G	100,37	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	BMW Finance N.V. Medium - Term Notes 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		100,6G-0,62-0,55-0,55-0,53-0,23G	100,6 G	2,19	2,19
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,72G-0,71G	100,69 G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		103,97G-4,01G	103,83 G	0,25	0,25
£	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)		99,54G-9,55G-9,54G-9,57G-9,61G-9,61G-9,59G-9,67G-9,7G	99,54 G	1,13	1,13
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-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,26 G	3,12	3,12
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,968630000000001%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,14G-0,18G-0,17G-0,18G-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		100,08G-0,08G	100,08 G	3,14	3,13
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,850000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		98,75G-8,68G	98,5 G	2,49	2,48
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		99,22G-9,12G	98,59 G	2,49	2,49
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,98G	100,03 G	2,82	2,82
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102,22G-2,16G-2,17G-2,16G-2,11G-2,06G-2,19G-2,14G-2,26G-2,26G	102,31 G	2,99	2,99
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,8G-0,84G-0,85G-0,85G-0,82G-0,83G-0,81G-0,79G-0,81G	100,69 G	2,41	2,41
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,84G-9,84G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,67 G	2,4	2,4
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,14G-1,16G	101,12 G	2,44	2,44
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,3G-3,11G	102,89 G	2,6	2,59
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		104,73G-5,23G	105,07 G	3,09	3,09
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,28G-1,31G	101,36 G	2,47	2,47
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,13G-2,16G	102,23 G	2,68	2,68
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		103,99G-4,05G	104,12 G	3,17	3,16
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,49G-0,49G	100,49 G	1,53	1,53
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	2,53	2,51
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,39G-0,38G-0,38G-0,35G-100,39G-0,35GG-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G	0,98	0,98
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,86G	101,86 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		103,73G	103,63 G	0,51	0,51
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,985G-1,955G-1,955G-1,955G-1,945G-111,985G-1,985G-1,925G-1,965G-1,965G-1,985G-1,995G	111,995 G	1,39	1,39

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
£	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)		108,45G-8,46G-8,48G-8,52G- /108,53G/-8,52GG- 8,53G-8,53G-8,55G-8,61G-8,61G	108,46 G	0,85	0,85
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		90,05G-0,04G-0,02G-0,01G- /90,01G/-0,01GG- 0,02G-0,03G-0,04G-0,04G-0,04G	90,03 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		99,44G-9,41G-9,43G-9,43G-9,44G-9,44G-9,42G-9,42G-9,42G-9,44G	99,43 G	1,95	1,95
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		103,1G-3,13G	102,98 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		102,07G-2,07G-2,09G-2,07G-2,07G-2,08G-2,09G-2,09G-2,1G-2,1G	101,94 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		99,65G-9,65G-9,7G-9,7G-9,7G-9,66G-9,7G-9,7G-9,7G-9,7G	99,66 G	2,41	2,39
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		107,86G-7,88G	107,66 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		102,5G-2,54G	102,43 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		102,97G-2,99G	102,85 G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	115,42G-5,43G	114,95 G	0,62	0,62
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	105,53G-5,6G-5,54G-5,54G-5,52G-5,55G-5,54G-5,6G-5,6G-5,61G-5,61G	105,35 G		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		103,59G-3,59G-3,58G-3,58G- /103,58G/-3,58GG- 3,6G-3,6G-3,6G-3,6G-3,6G	103,59 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)		101,42G-1,42G-1,43G-1,43G-1,43G-1,43G- /101,43G/-1,43G- 1,43G-1,43G-1,43G-1,43G	101,43 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)		102,23G-2,23G-2,24G-2,24G- /102,24G/-2,24GG- 2,24G-2,24G-2,24G-2,24G-2,24G	102,24 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,71G-8,73G-8,73G-8,73G- /108,73G/-8,73GG- 8,74G-8,74G-8,74G-8,75G-8,75G	108,66 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		103,76G-3,8G-3,79G-3,79G- /103,8G/-3,79GG- 3,8G-3,8G-3,8G-3,75G-3,75G-3,75G-3,75G	103,82 G	2,01	2,01
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,99G-6,99G-7G-6,99G- /116,99G/-6,99G- 7G-7G-7G-7,01G-7,01G	116,9 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,25G-8,25G-8,25G-8,25G- /108,25G/-8,26GG- 8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	108,22 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		102,04G-2,1G-2,1G-2,06G- /102,08G/-2,06G- 2,08G-2,04G-2,06G-2,09G-2,1G	102,07 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)		101,57G-1,57G-1,57G-1,57G- /101,57G/-1,57GG- 1,58G-1,58G-1,58G-1,58G-1,58G	101,57 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)		110,97G-0,96G-0,99G-0,99G- /110,96G/-0,99GG- 0,97G-0,99G-1G-0,99G-0,98G	110,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	BNG Bank N.V. Medium - Term Notes 4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,23G-1,23G-1,17G-1,18G- 101,19G-1,19GG-1,19G-1,19G-1,19G-1,19G-1,19G	101,2	G	1,45	1,44
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,95G-3,02G	102,82	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)		103,17G-3,2G	103,05	G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,88G-0,88G	100,85	G		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		103,73G- 103,72G-3,74G	103,68	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		101,18G-1,18G-1,2G-1,2G-1,2G- 101,21G-1,2GG-1,2G-1,19G-1,19G-1,18G-1,21G	101,21	G	1,95	1,95
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,38G-5,34G-5,34G-5,34G- 105,35G-5,36GG-5,35G-5,33G-5,34G-5,34G-5,34G	105,35	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)		100,26G-0,29G-0,28G-0,28G- 100,28G-0,28GG-0,28G-0,28G-0,28G-0,28G-0,28G	100,29	G	1,72	1,71
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,76G- 107,73G/	107,63	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,72G-3,79G-3,71G-3,75G- 103,75G-3,71GG-3,71G-3,75G-3,75G-3,76G-3,75G	103,73	G	1,81	1,8
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,25G-0,25G-0,25G-0,26G-0,25G-0,25G- 100,25G-0,26G-0,24G-0,26G-0,26G-0,25G-0,25G	100,25	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)		102,27G-2,28G	102,19	G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,65G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67	G	2,22	2,22
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,71G-9,78G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G	99,78	G	1,58	1,57
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)		117,205G-7,235G-7,245G-7,235G- 117,265G-7,215GG-7,255G-7,255G-7,235G-7,265G-7,265G-7,265G	117,315	G	1,57	1,57
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)		100,62G-0,8G	100,66	G	0,85	0,85
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.)		110,06G-0,07G-0,12G-0,12G- 110,12G-0,24GG-0,26G-0,26G-0,26G-0,34G-0,34G	110,11	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)		103,63G	103,5	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)		104,55G-4,58G	104,37	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-1G	72	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		106,43G-6,42G-6,41G-6,43G- 106,43G/-6,42GG -6,43G-6,43G-6,43G-6,43G-6,44G	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)		103,32G-3,32G-3,31G-3,31G- 103,31G/-3,31GG -3,31G-3,31G-3,31G-3,32G-3,32G	103,31	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-8,76G-8,76G-8,76G- 108,76G/-8,76GG -8,76G-8,77G-8,77G-8,78G-8,78G	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)		109,65G-9,65G-9,65G-9,65G- 109,65G/-9,66GG -9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	109,6	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)		103,35G-3,39G	103,2	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)		101,74G-1,72G-1,72G-1,72G- 101,72G/-1,72GG -1,72G-1,72G-1,72G-1,72G-1,76G	101,72	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)		106G- 106,02G/-6,066G	105,87	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)		101,49G-1,5G	101,42	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	103,25G-3,28G-3,31G-3,31G-3,31G-3,26G-3,31G-3,29G-3,29G-3,29G-3,29G-3,29G	103,13	G		
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		100,96G-0,96G-0,96G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,98G	100,95	G	8,44	8,41
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,286G-0,29G-0,284G-0,275G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G	100,28	G	8,37	8,31
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)		102,76G-2,73G-2,73G-2,73G-2,73G- 102,73G/-2,73G-2,73G-2,73G-2,73G-2,73G-2,75G	102,74	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)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86	G	10,83	10,36
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-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)		100,09G-0,13G	100,09	G	0,27	0,27
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)		101,4G-1,39G	101,36	G	0,08	0,08
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019		Einheitspreis 01.07.2019	Rendite nach	
											ISMA	B/F
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-3,99G-3,99G-4,01G- 104G-3,94G -3,92G-3,93G-4,02G-3,92G-3,96G	104	G	2,36	2,36
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,58G-5,58G-5,58G-5,58G- 105,58G-5,58G -5,58G-5,58G-5,58G-5,58G-5,58G	105,57	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)		117,45G-7,45G-7,45G-7,46G-7,45G- 117,45G-7,45G-7,46G-7,47G-7,47G-7,5G-7,5G	117,37	G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		110,9G-0,9G-0,9G-0,9G- 110,9G-0,9G-0,89G-0,91G-0,91G-0,92G-0,92G	110,87	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)		100,35G-0,36G-0,36G-0,36G- 100,36G-0,36G -0,36G-0,36G-0,36G-0,36G	100,36	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,54G-0,55G-0,56G-0,56G- 100,56G-0,56G -0,56G-0,56G-0,56G-0,56G-0,56G	100,56	G	0,88	0,87
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,85G-9,81G-9,81G-9,82G- 109,78G-9,83G -9,83G-9,84G-9,83G-9,85G-9,85G	109,83	G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		112,06G-2,1G-2,1G- 112,1G-2,1G-2,11G-2,11G-2,11G-2,12G-2,12G	111,96	G	0,01	0,01
A\$ nz\$	2.000 2.000	18.11.21 03.04.20	18.11. 03.04.	BP455R BP455X	XS1139080250 XS1147502048	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		106,23G-6,24G 102,24G-2,14G-2,19G-2,19G- 102,19G-2,24G -2,24G-2,19G-2,19G-2,19G-2,19G	106,28 102,19	G G	1,67 2,01	1,67 2
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,8G-0,75G-0,8G-0,8G- 100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,75G	100,75	G	1,58	1,57
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,61G-1,62G-1,62G-1,62G- 101,61G-1,61G -1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G	1,9	1,89
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,73G-3,74G-3,74G- 103,74G-3,74G -3,75G-3,75G-3,75G-3,75G-3,75G	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)		102,05G-2,05G-2,09G-2,09G- 102,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,11	G	2,01	2
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,77G-1,77G-1,87G-1,9G- 101,77G-1,77G-1,89G-1,89G-1,9G-1,89G	101,88	G	1,49	1,48
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,59G-5,74G-5,75G-5,76G- 105,59G-5,59G -5,59G-5,75G-5,75G-5,76G-5,75G-5,76G	105,77	G	1,6	1,59
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,21G-1,21G-1,21G- 111,21G-1,21G -1,21G-1,21G-1,32G-1,32G	111,11	G	0,05	0,05
nz\$ Euro	2.000 1.000	21.08.20 22.11.23	21.08. 22.11.	BP7TWA PB1K04	XS1098413823 XS1823532640	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		103,74G-3,76G 103,48G-3,49G	103,73 103,39	G G	1,97 0,32	1,97 0,32

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	BNP Paribas S.A. Medium - Term Notes 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		102,89G	102,89	G	1,07	1,07	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299		1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104,11G-4,12G	104,03	G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789		0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,77G-2,78G	102,71	G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		108,84G-8,84G-8,59G-8,64G-8,64G-8,65G-8,6G-8,69G-8,69G-8,7G-8,7G	108,6	G	0,5	0,5
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,89G-1,86G-1,86G-1,86G-1,83G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,85G	101,81	G			
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		103,45G-3,58G-3,57G-3,57G-3,62G-3,6G-3,62G-3,62G-3,64G-3,65G	103,45	G	0,26	0,26	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		105,64G-5,66G-5,64G-5,64G-5,64G-5,75G-5,77G-5,79G-5,79G-5,78G-5,78G	105,48	G	0,57	0,57	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	103,1G-3,09G-3,08G-3,08G-3,08G-3,06G-3,08G-3,08G-3,11G-3,11G-3,1G-3,1G	102,97	G	0,37	0,37	
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	2,25	2,24	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		103,23G-3,28G	103,02	G	0,64	0,64	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		106,62G-6,65G	106,37	G	0,72	0,72	
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		111,87G-1,75G	111,75	G	2,12	2,12	
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405		2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,61G-4,58G-4,58G-4,63G-4,63G- 104,64G -4,61G-4,63G-4,62G-4,63G-4,63G-4,66G	104,61	G		
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		105,62G-5,62G-5,62G-5,62G-5,62G- 105,62G -5,62G-5,62G-5,62G-5,62G-5,62G	105,62	G	1,88	1,88	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		108,35G-8,37G	107,95	G	0,84	0,84	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		100,57G-0,64G	100,22	G	1,57	1,57
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		113,05G-3,26G	113,03	G	0,97	0,97
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		108,57G-8,87G-8,85G-8,85G-8,83G-8,82G-8,85G-8,87G-8,87G	108,57	G	1,02	1,02
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		102,25G-2,27G	102,25	G			
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368		6 1/4%, DL-Notes 2005(11/Und.)		101,91G-1,97G-1,96G-1,96G- 101,96G - 1,96G -1,96G-1,96G-1,96G-1,97G	101,97	G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		101,88G-1,88G-1,93G-1,93G- 101,94G - 1,96G -1,95G-1,95G-1,95G-2,4bG-2,43-1,96G-1,96G	101,88	G			
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		111,54G-1,23G-1,19G-1,2G-1,23G-1,21G	111	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		102,89G-3,05G-3,07G-3,07G- 103,05G -3,07GG-3,06G-2,97G-3,1G-3,1G-100,01G-99,91G-9,91G-9,91G-9,9G-100,01G-0G-99,96G-9,96G-100G	103,06 G	2,38	2,37
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)			100,01 G	2,39	2,38
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-102,92G-2,99G	100,87 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)			102,82 G		
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		99,25G-9,25G-9,48G-9,5G-9,5G-9,76G-9,77G-9,77G-9,76G-9,78G-9,68G	99,47 G	2,26	2,26
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,68G-100,37G-0,36G-0,38G-0,32G-0,32G-0,32G-0,47G-0,32G-0,32G	100,32 G	2,77	2,77
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		98,72G-8,72G-8,66G-8,67G-8,67G-8,61G-8,51G-8,5G-8,72G-8,93G	98,71 G	3,75	3,75
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		101,34G-1,43G	101,4 G	2,19	2,19
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		102,71G-2,91G	102,93 G	2,65	2,65
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		104,74G-4,41G	103,51 G	3,25	3,25
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)		102,35G-3,53G	103,63 G	2,8	2,8
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		100,09G	100,24 G	3,52	3,52
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		101,29G-1,36G	101,29 G	2,5	2,5
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)		101,52G-1,61G	101,46 G	1,35	1,35
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		103,38G-3,48G	103,36 G	1,16	1,16
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		99,95G-9,76G	97,02 G	7,62	7,61
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		108,89G-8,89G	108,89 G	4,85	4,84
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		100,64G-1,68G	100,71 G	7,24	7,23
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		107,64G-7,81G-7,83G-7,83G- 107,83G -7,83GG-7,78G-7,77G-7,77G-7,77G-7,77G	107,74 G	1,87	1,87
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		100,815G	100,76 G	5,49	5,48
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-0,185G-0,175G-0,195G-0,345G-0,345G-0,365G-0,365G-0G	100,325 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		100,06G-0,29G-0,29G-0,29G-0,29G- 100,29G -0,24GG-0,24G-0,25G-0,35G-0,35G-0,35G	100,26 G	5,96	5,95
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		100,12G-0,12G	100,12 G	7,61	7,6
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)		106,77G-6,8G	106,71 G	0,14	0,14
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		102,21G-2,23G	102,16 G		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		110,8G-0,97G	110,68 G	0,26	0,26
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		108,37G-8,49G	108,22 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		103,09G-2,21G-2,24G-2,24G-2,85G-2,79G-2,88G-2,96G-2,96G-2,32G-3,06G	103,09 G	2,81	2,81
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98,12G-6,97G-6,97G-6,88G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	98,12 G	4,65	4,65
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)		107,56G-7,52G-7,56G-7,57G-7,57G-7,52G-7,57G-7,55G-7,58G-7,56G	107,51 G	0,4	0,4
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		113,65G-3,66G-3,66G-3,64G- 113,64G -3,64G-3,64G-3,65G-3,65G-3,65G-3,66G	113,58 G		
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		104,68G- 104,67G	104,68 G		
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		101,13G-1,15G-1,15G-1,14G- 101,14G -1,14G-1,14G-1,14G-1,14G	101,2 G	0,07	0,07
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,52G-2,52G-2,52G-2,52G- 112,5G -2,48G-2,51G-2,51G-2,51G-2,52G-2,51G	112,52 G		
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		101,41G-1,44G	101,39 G	2,37	2,37
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		103,2G	103,06 G	2,52	2,52
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		102,32G-2,52G	102,6 G	2,66	2,66
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)		100,11G-0,11G	100,06 G	2,72	2,71
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)		106,545G-6,36G-6,36G-6,395G- 106,385G -6,385G-6,385G-6,46G-6,46G-6,5G-6,53G	106,545 G	2,38	2,37
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,02G-9,34G	99,42 G	2,44	2,43
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		101,97G-1,99G-1,99G-1,99G-1,99G-1,95G-1,99G-1,96G-2,04G-2,06G	101,99 G	2,73	2,73
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		106,43G-6,87G-6,8G-7G-7,03G	106,72 G	2,88	2,88
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		102,94G-3,85G-3,91G-3,83G-3,77G-3,77G-3,8G-3,8G-3,97G	103,69 G	3,03	3,03
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		100,26G-0,28G-0,28G-0,3G-0,28G-0,24G-0,28G-0,25G-0,34G-0,35G	100,28 G	3,17	3,17
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,462G-2,313G-2,31G- 102,3G -2,322G-2,362G-2,392G-2,582G-2,582G	102,318 G	2,39	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	BP Capital Markets PLC Guaranteed Registered Notes 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,18G-2,22G-2,22G-2,23G- 102,22G - 2,22GG -2,35G-2,34G-2,36G-2,4G	102,27 G	2,38	2,38
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,94G-3,02G-3,02G-3,02G- 103,05G - 3,03GG -3,04G-3,01G-3,02G-3,01G-3,04G	103,02 G	2,22	2,22
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,74G-0,83G-0,83G-0,91G- 100,91G - 0,91GG -0,83G-0,91G-0,92G-0,91G	100,78 G	2,23	2,23
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		100,49G-0,82G-0,89G-0,88G-0,83G-0,85G-0,85G-0,83G-0,9G	100,74 G	2,52	2,52
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,81G-5,84G-5,98G-5,96G-6G	105,96 G	2,44	2,44
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,94G-9,96G-9,96G-9,96G-9,96G- 99,96G -9,96G-9,96G-9,96G-9,96G	99,96 G	2,58	2,56
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,96G-9,96G	99,97 G	2,39	2,38
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,25G-2,25G-2,24G-2,25G- 102,24G - 2,24GG -2,24G-2,21G-2,22G-2,23G-2,25G-2,25G	102,25 G	2,21	2,21
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		105,06G-5,13G-5,1-5,1G-5,05G-5,09G-5,07G-5,18G-5,21G	105,1 G	2,53	2,53
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)		103,45G	103,39 G	0,16	0,16
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,49G-4,48G-4,47G-4,49G-4,43G-4,45G-4,48G-4,46G-4,48G-4,48G-4,48G	104,48 G	0,13	0,13
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		104,08G	104,12 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	109,88G	109,79 G	0,2	0,2
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		108,83G	108,79 G	0,58	0,58
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		104,25B	103,85 G	0,05	0,05
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		104,9G-4,8G	104,79 G	0,27	0,27
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,48G-9,52G	109,22 G	0,65	0,65
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		103,94G-3,96G-3,93G-3,93G- 103,93G - 3,93GG -3,93G-3,93G-3,93G-3,95G-3,95G	103,94 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,55G-4,56G-4,56G-4,55G- 104,55G - 4,55GG -4,55G-4,56G-4,56G-4,56G	104,54 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,63G-1,71G-1,71G-1,64G- 101,63G - 1,64GG -1,63G-1,63G-1,63G-1,64G-1,64G	101,63 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,23G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G-5,29G-5,29G	105,29 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		117,43G-7,53G-7,54G-7,58G- 117,49G - 7,54GG -7,58G-7,54G-7,58G-7,58G-7,59G	117,55 G	0,3	0,3
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,31G- 105,26G - 5,3G	105,29 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	BP Capital Markets PLC Medium - Term Notes 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		113,26G- /113,25G-3,35G	113,1 G	0,34	0,34					
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559							1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)	104,15G-4,19G	104,04 G	0,47	0,47
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011							1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)	108,13G-8,2G	107,9 G	0,47	0,47
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)		103,05G-3,74G	103,58 G	2,79	2,78					
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	99,7G-9,7G	99,7 G	0,24	0,24					
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)		104,27G-4,28G	104,2 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)	100,64G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G	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)		103,13G-3,14G-3,05G-3,05G-3,05G-3,13G-3,06G-3,15G-3,15G-3,15G-3,15G	103,07 G	0,23	0,23					
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		107,98G-8,02G	107,73 G	0,66	0,66					
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)						115,31G-5,31G-5,36G-5,36G- /115,36G-5,36GG- 5,36G-5,36G-5,36G-5,36G-5,36G	115,31 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)		112,57G-2,57G-2,58G-2,58G- /112,56G-2,58GG- 2,58G-2,59G-2,59G-2,61G-2,62G-2,61G	112,57 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)		112,68G	112,59 G	0,07	0,07					
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)						114,41G-4,41G-4,41G-4,4G- /114,4G-4,399G- 4,39G-4,4G-4,4G-4,41G-4,41G	114,29 G	0,13	0,13	
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,01G-4,01G-4,01G-4G- /104G-/-4G-4G-4G-4G- 3,99G-3,99G	104 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)		100,58G-0,57G	100,54 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)		105,25G- /105,26G-5,28G	105,23 G	1,94	1,94					
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)		112,64G-2,71G-2,71G-2,7G-2,69G-2,67G-2,7G-2,72G-2,72G	112,45 G	0,94	0,94					
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)		116,33G-6,33G-6,32G-6,32G- /116,32G-6,32GG- 6,33G-6,33G-6,34G-6,34G	116,24 G	0,53	0,53					
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	102,62G-2,64G-2,63G-2,63G- /102,63G-2,63GG- 2,63G-2,63G-2,63G-2,63G-2,63G	102,67 G							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		103,11G-3,1G-3,09G-3,09G-3,09G-3,1G-3,1G-3,12G-3,12G-3,13G-3,13G-3,13G	102,97	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)		107,42G-7,43G-7,31G-7,31G-7,3G-7,29G-7,43G-7,42G-7,48G	107,18	G	0,24	0,24
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,23G-9,24G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G	109,21	G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,9G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,89G-0,9G-0,9G	100,9	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-3,07G-3,09G-3,1G-3,1G-3,09G-3,09G	103,07	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)		112G-1,99G-1,97G-1,97G-1,12G-1,98G-1,98G-1,99G-1,99G-1,99G-2,01G-2,01G	111,87	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-0,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,88G	100,83	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-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,12	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)		110,17G-0,17G-0,19G-0,19G-0,17G-0,17G-0,2G-0,2G-0,19G-0,19G-0,19G	110,07	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)		102,98G-2,97G-2,99G-2,99G-2,99G-2,97G-2,99G-2,98G-3G-2,99G-2,99G-2,99G	102,93	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)		100,87G-0,89G-0,89G-0,89G-0,89G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G	100,87	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)		105,27G-5,27G-5,22G-5,23G-5,18G-5,18G-5,24G-5,23G-5,25G-5,23G-5,25G	105,18	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)		103,83G-3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,9G-3,9G	103,66	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-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42	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-102,66G-2,67G	102,63	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)		106,22G-6,22G-6,27G-6,27G-6,27G-6,28G-6,28G-6,33G-6,33G-6,31G-6,31G	106	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	Bpifrance Financement S.A. Obligations 1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,56G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,64G-7,64G-7,62G-7,62G	107,29 G	0,03	0,03
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,24G-1,26G-1,25G-1,25G-1,25G-1,24G-1,26G-1,27G-1,27G-1,26G-1,26G	101,18 G	-0,37	
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)		104,69G-4,76G	104,56 G	0,56	0,56
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-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	106,97 G	0,92	0,92
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		125,47G-5,47G-5,53G-5,53G-125,59G-5,65GG-5,71G-5,71G-5,71G-5,71G-5,71G	125,41 G	3,08	3,07
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)		143,45G-3,45G-3,45G-3,45G-143,45G-3,45GG-3,45G-3,45G-3,45G-3,45G-3,45G	143,45 G	3,74	3,74
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		105,56G-5,31G-5,92G-5,92G-105,92G-5,92GG-5,92G-5,92G-5,92G	105,72 G	1,51	1,5
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		162,59G-2,59G-2,59G-2,59G-2,59G-2,55G-164,43G-2,9G	162,59 G	4,74	4,74
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		133,06G-3,05G-3,05G-3,08G-3,19G-3,2G-3,15G-3,1G-3,16G	133,23 G	5,07	5,07
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		101,69G-1,72G-1,72G-1,72G-1,72G-1,72G-101,76G-1,7G-1,74G-1,73G-1,72G-1,72G-1,72G	101,8 G	2,61	2,59
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-124,84G-4,84GG-4,81G-4,81G-4,81G-4,81G-4,81G	124,81 G	3,81	3,81
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		123,81G-3,74G-3,75G-3,77G-123,85G-3,89GG-3,84G-3,85G-3,85G-3,91G-3,93G-3,9G	123,92 G	5,12	5,12
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-4,36G-4,36G-4,28G-114,3G-4,28GG-4,36G-4,45G-4,45G-4,45G-4,32G	114,2 G	6,33	6,31
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		114,4G-4,4G-4,4G-4,4G-114,4G-4,37G-4,37G-4,37G-4,52G-4,52G-4,77G-4,77G-4,83G-4,83G	114,46 G	7,98	7,97
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		106,95G-6,95G-6,95G-6,95G-106,95G-6,95GG-7,65G-7,65G-7,65G-7,65G-7,65G	106,95 G	5,1	5,1

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	Brasilien, Föderative Republik Registered Bonds 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		106,12G-5,96G-5,96G-5,96G- /105,96G/-5,96GG- 5,96G-5,96G-5,96G-5,96G- 5,96G-5,99G-5,99G	106,12 G	7,05	7,03
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		101,15G-1,36G	101,36 G	4,01	4,01
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,53G- /104,5G/-4,52G	104,5 G	0,27	0,27
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)		100,28G-0,16G	100,22 G	1,1	1,1
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		96,47G-6,6G	96,44 G	4,97	4,97
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		102,48G-2,54G	102,51 G	1,85	1,85
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)		100,7G-0,68G	100,68 G	0,47	0,47
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		107,04G-7,1G	106,99 G	0,09	0,09
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,56G-6,54G-6,55G- 6,56G/-106,57G/-6,55GG- 6,56G-6,56G-6,57G-6,57G- 6,57G	106,56 G	0,1	0,1
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)		104,92G-3,69G-3,69G- 3,71G-3,68G-3,66G-3,82G- 3,78G-3,78G-3,93G-3,93G- 3,95G	103,69 G	2,69	2,69
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		103,94G-3,69G-3,69G- 3,72G-3,74G- /103,74G/- 3,47G-3,63G-3,74G-3,74G- 3,74G-3,74G-3,74G	103,93 G	2,35	2,35
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		115,24G-3,42G-4,43G- 4,47G- /114,29G/-4,4G-- 3,1G-3,39G-3,29G-3,54G- 3,42G	113,47 G	3,7	3,7
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)		124,31G-4,61G-4,63G- 4,62G- /124,66G/-4,66GG- 4,6G-4,6G-4,58G-4,5G- 4,38G	124,58 G	2,03	2,03
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		113,26G-3,27G-3,27G- 3,26G- /113,28G/-3,26GG- 3,24G-3,29G-3,26G-3,31G- 3,26G	113,2 G	1,68	1,68
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19)		101,06G-1,06G	101,05 G	1,76	1,75
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		103,38G-3,35G	103,41 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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	100,22G-0,29G-0,29G-0,29G- /100,32G/-0,31GG- 0,3G-0,27G-0,28G-0,3G-0,3G	100,28 G	1,91	1,91
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)		101,46G-1,5G-1,5G-1,5G- /101,52G/-1,51G-1,51G- 1,5G-1,5G-1,5G-1,5G	101,54 G	1,96	1,96
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,57G-6,55G	106,63 G	1,77	1,77
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,24G-1,24G-1,24G-1,23G	101,23 G		
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,73G-3,72G-3,72G-3,74G-3,74G-3,74G-3,73G-3,76G-3,76G-3,74G	103,75 G	0,11	0,11
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		106,88G-6,94G-6,93G-6,94G-6,94G-6,9G-6,95G-6,94G-6,96G-6,94G	106,91 G	0,68	0,68
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	101,3G-1,33G	101,23 G	0,05	0,05
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		103,31G-3,32G	103,16 G	0,33	0,33
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		104,03G-4,12G	103,84 G	0,96	0,96
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,19G-3,22G	103,05 G	0,39	0,39
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		108,23G-8,23G	108,22 G	1,18	1,18
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		103,2G-3,39G	103,2 G	4,37	4,37
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		100,71G-0,73G	100,65 G	2,72	2,72
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		100,48G-0,73G	100,6 G	2,91	2,91
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		100,23G-1,07G	100,42 G	3,43	3,43
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		100,82G-1,94G	101,67 G	3,96	3,96
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		103,3G-3,3G-3,31G-3,31G-3,3G- /103,3G/-3,3GG-3,3G- 3,31G-3,31G-3,31G-3,3G-3,32G	103,32 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,57G-2,53G-2,55G-2,55G- /102,54G/-2,55GG- 2,55G-2,55G-2,55G-2,55G-2,55G-2,56G	102,52 G		
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		60,5G-0,5G-0,5G-0,5G-0,5G- /60,5G/-0,5GG-0,5G- 0,5G-0,5G-1G-1G	60,5 G	8,71	8,71
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		60,57G-0,85G	60,43 G	8,74	8,74
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		97G-7G-7G-7G- /97G/-7G- 7G-7,25G-7,25G-7,25G-7,23G-7,23G	97 G	7,66	7,61
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		74,48G-4,48G-4,68G-4,48G-4,48G-5,03G-4,98G-5,58G	74,48 G	13,28	13,29

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	Buenos Aires, Province of... Registered Bonds 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		83,54G-3,55G-3,75G-3,75G-3,32G-3,34G-3,34G-3,72G-3,77G	83,34 G	12,55	12,5
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		76,5G-6,75G	75,65 G	13,57	13,57
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		96,02G-6,02G-6,02G-6,03G-6,03G-6,03G- /96,03G //-6,03G-6,03G-6,03G-6,01G-6,02G-6,03G-6,03G	96,02 G	14,25	14,09
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,949999999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		88,99G-91,63G	90,44 G	15,66	15,64
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		80,51G-0,66G	80,44 G	13,88	13,87
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,7G-4,71G-4,71G- /114,71G //-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	114,66 G	0,1	0,09
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-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	106,8 G	0,03	0,03
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		120,38G-0,38G-0,39G-0,34G-0,35G-0,35G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	120,35 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)		105,76G-5,74G	105,8 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		116,64G-6,7G	116,73 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)		120,67G-0,58G	120,66 G	1,63	1,63
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,49G-3,48G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G	103,33 G	0,98	0,98
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,349999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		104G-3,96G	104,54 G	3,46	3,46
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)		100,78G-0,79G-0,74G-0,74G-0,74G-0,75G-0,76G-0,96G-0,96G	100,7 G	1,01	1,01
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	104,16 G	0,42	0,42
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		103,605G-2,65G	102,49 G	1,37	1,37
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		102,24G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,17 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		107,07G-7,08G-7,08G-7,1G-7,15G-7,16G-7,16G-7,16G-7,19G-7,19G	107,07 G	4,38	4,38

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		105G-4,65G-4,65G-4,69G-4,62G-4,72G-4,78G-5,05G-5,27G	105,06 G	2,53	2,53
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		110,75G-1,41G-1,46G-1,37G-1,28G-1,33G-1,72G-1,19G-1,53G-1,65G	111,67 G	3,5	3,5
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		103,55G-3,53G	103,55 G	4,83	4,83
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)		112,08G-2,07G-2,08G-2,08G- 112,06G/-2,08GG -2,08G-2,1G-2,1G-2,1G-2,09G-2,1G	112,01 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,5G-2,5G-2,49G-2,49G- 102,49G/-2,49G -2,49G-2,49G-2,49G-2,49G	102,5 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,8G- 103,8G/-3,81G	103,8 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		118,35G-8,34G-8,34G-8,34G- 118,32G/-8,31GG -8,35G-8,34G-8,37G-8,36G-8,37G-8,38G	118,23 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,72G-6,72G-6,72G-6,72G- 106,72G/-6,72GG -6,72G-6,72G-6,73G-6,73G-6,73G-6,73G	106,71 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,15G-7,15G-7,14G-7,14G- 117,14G/-7,14GG -7,15G-7,16G-7,16G-7,17G-7,17G	117,06 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,06G-1,07G-1,07G-1,07G- 111,07G/-1,07GG -1,07G-1,08G-1,08G-1,08G-1,09G-1,09G	111,03 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,82G-8,82G-8,82G-8,82G- 108,82G/-8,83GG -8,84G-8,84G-8,84G-8,84G-8,84G	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)		117,72G-7,72G-7,72G-7,72G- 117,72G/-7,72GG -7,73G-7,74G-7,75G-7,75G-7,75G-7,75G	117,62 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,15G- 113,14G/-3,17G	113,09 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,49G-4,51G-4,48G-4,48G- 114,48G/-4,49GG -4,51G-4,51G-4,51G-4,53G-4,53G	114,33 G		
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,54G-0,54G-0,54G-0,54G- 100,54G/-0,54GG -0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 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)		104,82G-5,5G	105,5 G	1,19	1,19
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		105,27G-5,04G	105,02 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		101,325G-1,12G-1,12G-0,98G-0,84G-1,11G-1,24G-1,39G	101,22 G	3,15	3,15
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		101,25G-1,39G-1,4G-1,44G-1,39G-1,62G-1,6G-1,77G-1,74G	101,16 G	4,48	4,48
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	101,21G-1,28G	101,09 G	0,38	0,38
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,93G-0,91G-0,91G-0,91G-0,93G-0,9G-0,91G-0,9G-0,93G-0,91G-0,91G	100,91 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)		100,72G	100,71 G		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,28G-0,26G	100,27 G		
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- 105,05G -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.	A0GV54	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)		111,5G-1,49G-1,49G-1,49G- 111,49G - 1,47G -1,48G-1,48G-1,49G-1,49G-99,78G-9,85G-9,85G-9,85G-9,77G-9,77G-9,84G-9,77G-9,84G-9,85G-9,85G	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		99,77G-9,85G-9,85G-9,85G-9,77G-9,77G-9,84G-9,77G-9,84G-9,85G-9,85G	99,77 G	2,18	2,16
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,17G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,18G-2,2G-2,2G-2,18G-2,18G	102,1 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)		103,83G-3,82G-3,82G- 3,82G - 103,82G - 3,82G -3,82G-3,82G-3,82G-3,82G-3,82G	103,83 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-7,18G-7,17G-7,17G- 107,17G - 7,16G -7,15G-7,16G-7,16G-7,17G-7,17G	107,15 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)		110,1G-0,11G-0,11G-0,11G- 110,11G - 0,1G --0,11G-0,11G-0,11G-0,11G-0,11G	110,03 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)		117,83G-7,83G-7,82G-7,82G- 117,82G -7,81G-7,82G-7,82G-7,83G-7,83G	117,73 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		127,87G-7,87G-7,87G-7,88G- 127,88G - 7,85G -7,88G-7,89G-7,89G-7,92G-7,92G	127,65 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)		112,93G-2,93G-2,94G-2,94G- 112,9G - 2,95G -2,93G-2,95G-2,96G-2,95G	112,82 G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	106,32G-6,38G-6,4G-6,4G- 106,44G -6,42G-6,42G-6,41G-6,41G-6,41G	106,48 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	109,43G- 109,43G - 9,47G	109,27 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 1.000	25.05.23 12.02.22	25.05. 12.FA	A1ZU6A A1ZWN7	FR0012467991 XS1188127788	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 345 S 15	103,78G-3,84G 99,88G-9,88G-9,86G- 9,86G-9,89G-9,88G-9,87G- 9,87G-9,87G-9,87G	103,73 G 99,92 G	1,94	1,93
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)		101,33G-1,33G-1,33G- 1,33G- 101,33G/-1,33G - 1,33G-1,33G-1,33G-1,33G- 1,33G	101,34 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-5,58G-5,58G- 5,58G- 105,58G/-5,58G - 5,57G-5,57G-5,57G-5,58G- 5,58G	105,57 G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G	99,63 G	2,46	2,44
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102G-1,99G-2,04G-2,04G- 2,04G-1,99G-1,97G-1,97G- 1,97G-1,97G-1,97G	102,08 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,95G-1,96G	101,93 G	-0,39	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		101,09G-0,67G	100,92 G	2,02	2,02
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.)		63,7G-3,7G	63,7 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		103,29G-3,34G	103,14 G	0,52	0,52
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		107,24G-7,24G-9,03G- 9,03G-8,96G-7,14G-8,96G- 7,16G-7,16G-7,25G-7,25G	106,89 G		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,58G-2,59G-2,57G- 2,57G-2,58G-2,59G-2,59G- 2,59G-2,6G-2,6G	102,52 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		113,46G-3,47G	113,13 G	0,31	0,31
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,87G-4,92G	104,69 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	105,21G-5,29G	105,04 G	0,05	0,05
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		103,24G-3,27G-3,24G- 3,24G-3,24G-3,25G-3,26G- 3,28G-3,28G-3,27G-3,27G	103,13 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		110,62G-0,66G-0,56G- 0,57G-0,44G-0,51G-0,52G- 0,52G-0,52G-0,62G-0,62G	110,25 G	0,4	0,4
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		104,83G-4,82G-4,82G- 4,82G- 104,82G/-4,82G - 4,83G-4,83G-4,83G-4,83G- 4,83G	104,81 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		110,27G-0,25G-0,25G- 0,25G- 110,25G/-0,25G - 0,26G-0,27G-0,27G-0,27G- 0,27G-0,27G	110,23 G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		128,55G-8,52G-8,52G- 8,51G- 128,44G/-8,48G - 8,53G-8,53G-8,53G-8,54G- 8,56G	128,39 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,11G-2,12G-2,11G-2,11G-2,11G- /112,11G/- 2,11G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G	112,07	G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		107,4G-7,38G-7,38G-7,39G-7,39G- /107,38G/- 7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,41G	107,4	G		
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		102,24G-2,23G-2,23G-2,23G- /102,23G/-2,23G/- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,24	G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	126,39G-6,43G-6,38G-6,38G- /126,31G/-6,3G-- 6,37G-6,36G-6,42G-6,42G-6,42G-6,42G	126,12	G	0,12	0,12
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)		107,86G-7,89G	107,68	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)		103,6G-3,62G	103,52	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)		112,29G-2,31G-2,29G-2,29G- /112,28G/-2,28G/- 2,3G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G	112,18	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)		100,15G-0,15G-0,15G-0,15G- /100,15G/-0,15G/- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		110,16G-0,16G-0,03G-0,03G-9,91G-10G-9,98G-10,08G-0,08G-0,08G-0,08G-0,15G-0,15G-0,15G	109,72	G	0,57	0,57
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)		102,47G-2,46G-2,49G-2,49G- /102,49G/-2,49G/- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,51	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,13G-3,16G	103,08	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.)		116,35G-6,35G	116,35	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)		122,55G-2,56G-2,54G-2,54G- /122,49G/-2,49G/- 2,54G-2,52G-2,57G-2,57G-2,58G-2,58G	122,39	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-6,18G-6,18G-6,18G- /106,18G/-6,18G/- 6,17G-6,18G-6,18G-6,18G-6,18G-6,18G	106,16	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,57G-2,57G-2,57G-2,57G- /112,57G/-2,57G/- 2,58G-2,59G-2,59G-2,59G-2,59G-2,59G	112,53	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,65G-8,69G	108,49	G	0,09	0,09
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G	101,33	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	Caixabank S.A. Cedulas Hipotecarias 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,42G-3,37G-3,35G-3,35G- 113,35G/-3,35G -3,37G-3,38G-3,4G-3,4G-3,4G-3,4G	113,24	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,63G-3,64G	103,43	G		
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)		103,53G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G	103,41	G	0,39	0,39
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		102,14G-2,17G	102,07	G	0,5	0,5
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		101,71G-1,81G	101,68	G	1,1	1,1
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		102,8G-2,82G	102,62	G	0,69	0,69
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	105,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G	2,75	2,75
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	105,1G-5,23G	105,02	G	2,11	2,11
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		108,02G-8G-7,95G-8,05G-8,06G-8,08G-8,06G-8,06G-8,16G-8,16G-8,16G-8,16G-8,18G	108,03	G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		94,29G-4,63G	94,26	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103,24G-3,24G-3,2G-3,22G-3,15G-3,19G-3,22G-3,21G-3,23G-3,23G-3,23G	103,14	G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,99G-2G-2G-2G-2G-2,01G-2,01G-2,01G-2,02G-2,02G	101,95	G		
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,57	13,57
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,28G-0,28G 99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	100,31 99,49	G G	1,66 1,75	1,66 1,75
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)		100,42G-0,38G 98,49G-8,5G 103,33G-3,33G 100,31G-0,29G 103,73G-3,71G 105,24G-5,17G	100,47 98,54 103,35 100,35 103,73 105,26	G G G G G G	1,45 1,46 1,48 1,43 1,45 1,41	1,45 1,46 1,48 1,43 1,45 1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.03.20 01.09.20 01.09.19	01.MS 01.MS 01.MS	A1VG2U A1VJ74 A1ZGWC	CA135087D929 CA135087E596 CA135087C855	Canada, Government of... Bonds 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)		99,84G-9,87G 98,96G-8,96G 99,99G-9,99G-9,99G- 9,99G- 99,99G-9,99G - 9,99G-9,99G-9,99G-9,99G- 9,99G	99,84 G 98,96 G 99,99 G	1,71 1,51 1,82	1,7 1,51 1,8
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		135,02G-4,8G-5,02G- 5,02G- 135,02G-5,16GG - 4,58G-4,98G-4,56G-4,78G- 4,95G	135,11 G	1,66	1,66
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,68G-4,65G	104,76 G	1,43	1,43
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		100,59G-0,7G 96,65G	100,66 G 96,68 G	1,79 1,46	1,79 1,46
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)		102,12G-2,11G-2,11G- 2,11G-2,11G- 102,11G - 2,11G-2,11G-2,11G-2,11G- 2,12G-2,12G	102,11 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.07.22 24.01.23 15.10.19 28.01.20	25.07. 24.01. 15.10. 28.01.	A184GM A19U8S A1ZQ6V A1ZVDL	XS1456455572 XS1756725831 XS1121257445 XS1175865028	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)	S s	101G-1,02G 101,88G-1,91G 100,23G-0,23G-0,23G- 0,23G- 100,23G-0,23GG - 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G 100,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G	100,9 G 101,81 G 100,23 G 100,37 G	-0,33	
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)		100,2G-0,2G-0,21G-0,2G- 100,22G //-0,2G-0,2G-0,2G- 0,2G-0,2G-0,22G	100,19 G	0,94	0,93
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)		100,54G-0,63G	100,69 G	2,3	2,3
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YYV A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	Cappgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,93G-0,93G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,92G-0,91G-0,91G 102,97G-3,05G 101,36G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,4G 108,78G-8,85G	100,92 G 102,72 G 101,42 G 108,68 G	0,11 0,42 0,33	0,11 0,42 0,33 0,27
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23	30.AO 30.AO 15.JJ 15.JD	A190CG A190CH A1GTW6 A1HQFE	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		101,84G 106,75G-7,44G 104,4G-4,4G-4,4G-4,38G- 4,39G-4,39G-4,39G-4,39G- 4,39G-4,32G-4,32G-4,35G 103,46G-3,44G	101,75 G 107,46 G 104,4 G 103,5 G	2,42 2,87 2,55	2,42 2,87 2,55 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HGB92	Capital One Financial Corp. Registered Notes 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,86G-1,61G-1,61G-1,68G-1,68G-1,52G-1,79G-1,7G-1,77G-1,79G	101,89 G	2,87	2,87
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)		101,01G-1,32G	100,99 G	1,51	1,51
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		60,5G-0,5G	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)		100,32G-0,31G-0,32G-0,32G- 100,32G-0,32G -0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,34 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,18G-9,18G-9,18G-9,2G- 109,11G-9,12G -9,16G-9,14G-9,14G-9,16G-9,16G-9,15G	109,19 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)		99,58G	99,97 G	3,62	3,61
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)	S s	101,95G-1,96G	101,86 G	0,03	0,03
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			109,32G-9,36G-9,35G-9,31G- 109,33G-9,32G -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,33 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)		110,86G-0,9G-0,88G-0,88G- 110,88G-0,93G -0,94G-0,94G-0,95G-0,95G	110,78 G	0,25	0,25
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)		100,01G-0,09G	100 G	0,87	0,87
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		100,06G-0,05G	100,07 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)		101,94G-1,89G-1,89G-1,9G-1,9G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,85G	101,94 G	2,49	2,48
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-0,39G	100,42 G	
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		106,15G-6,14G	106,09 G	0,04	0,04
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) 0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,17G-0,16G	100,17 G	0,09	0,09
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868			100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	0,02	0,02
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	102,12G-2,23G	102,02 G	0,28	0,28
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300			103,12G-3,12G-3,14G-3,14G- 103,14G-3,14G -3,14G-3,14G-3,14G-3,14G-3,15G	103,12 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	Carrefour S.A. Medium - Term Notes 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		107,06G-7,07G	107,08 G	0,1	0,1
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979						
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)		103,97G-4,19G	103,87 G	0,53	0,53
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213						
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)		84,35G-3,13G	84,39 G	4,48	4,48
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508						
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		99,9B-9,02G-9,02G-8,77G-198,77G/-8,87G-8,87G-8,81G-8,77G-8,77G-8,77G-8,99G	99,02 G	8,56	8,56
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-3,55G-3,23G-3,19G-193,15G-3,13G-3,09G-3,05G-2,96G-2,82G	93,6 G	10,32	10,3
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,56099999999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	86,93G-7G-6,89G-6,8G-186,75G/-6,64G-6,58G-6,44G-6,21G-6,21G-6,21G	87,02 G	9,27	9,24
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,49800000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		86,23G-6,23G-5,85G-5,81G-185,77G-5,64G-5,56G-5,51G-5,34G-5,25G-5,2G	86,23 G	8,45	8,43
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		83,69G-183,39G-2,8G	83,38 G	7,23	7,23
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,58000000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		83,64G-3,47G-3,4G-3,3G-183,23G/-3,03G-2,95G-2,62G-2,21G-2,2G	83,65 G	7,6	7,58
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)	49,56 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169						
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,60000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,76G-0,75G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G	100,76 G	1,77	1,77
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Nts 2,77063000000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,13G-0,13G	100,14 G	2,68	2,68
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	Caterpillar Financial Services Corp. Medium - Term Notes 2,10000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,43 G	3,25	3,22
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,39999999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,5G-0,39G-0,39G-0,58G-0,57G-0,57G-0,59G-0,68G-0,65G-0,72G-0,65G	100,6 G	2,18	2,18
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,85000000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		99,48G-9,45G	99,48 G	2,34	2,34
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	99,79G-9,8G	99,79 G	2,52	2,5
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,549999999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	100,19G-1,02G	101,25 G	2,25	2,25
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,49G-1,63G-1,63G-1,64G-1101,63G-1,53G-1,81G-1,73G-1,79G-1,82G	101,81 G	2,21	2,21
US\$	1.000	07.12.20	07.JD	A2RVVG	US14913Q2Q11	3,35000000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,4G-1,42G	101,42 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	Caterpillar Financial Services Corp. Medium - Term Notes 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		105,08G-5,1G	105,17 G	2,44	2,44
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59			101,46G-1,45G	101,49 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)		99,12G-9,12G-9,53G-9,12G-9,12G-9,53G-9,53G-9,53G-9,53G-9,12G	99,12 G	2,87	2,87
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)		105,95G-5,8G-5,8G-5,78G-5,62G-6,1G-6,1G-6,1G-6,1G-6,1G	106,44 G	3,45	3,45
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)		104,7G-4,54G-4,54G-4,58G-4,58G-4,58G-4,58G-4,61G-4,64G-4,62G-4,64G-4,64G	104,7 G	2,4	2,4
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-1,25G	101,24 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)		100,68G-0,68G	100,68 G	3,52	3,5
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)		71,33G-2,34G	72,39 G	14,31	14,26
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		99,19G-9,17G	99,19 G	5,89	5,88
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		102,76G-2,74G	103,1 G	3,14	3,14
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	4,65	4,65
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			102,11G-2,05G-2,05G-2G-1,99G-1,6G-1,73G-1,93G-2,06G-2,11G-2,12G	102,04 G	3,1	3,1
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasury 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	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)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G	101,81 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		103,12G-3,14G	103,03 G	0,37	0,37
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			102,51G-2,41G	102,4 G	0,81	0,81
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			102,4G-2,47G	101,89 G	2,97	2,97
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			107,62G-7,57G	107,57 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,76G-0,8G	100,79 G	2,38	2,38
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			102,26G-2,48G	102,53 G	2,55	2,54
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			106,9G-6,63G	106,02 G	3,04	3,04
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			113,02G	113,26 G	3,84	3,84
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) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,32G-5,34G-5,35G-5,36G-5,37G-5,38G-5,4G-5,42G-5,4G-5,4G	105,31 G	1,15	1,14
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			108,41G-8,55G	108,31 G	1,33	1,33
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			107,55G-7,64G	107,38 G	0,6	0,6
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		102,4G-2,54G	102,27 G	2,26	2,26
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			102,55G-2,73G	102,53 G	2,7	2,69
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		102,99G-3,09G	103,08 G	2,69	2,69
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			106,3G-6,74G	106,7 G	3,14	3,14
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		99,98G-100,18G	99,85 G	4,34	4,25
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)		101,38G-1,38G-1,38G-1,38G-1,5G-1,5G-1,5G-1,5G-1,5G	101,38 G	2,94	2,94
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	98,85G-9,1G	99,43 G	7,14	7,13
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 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	109,9G-10,11G	110,58 G	5,14	5,13
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	92,63G-3,07G	92,89 G	8,48	8,48
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	105,58G-5,66G	105,67 G	3,45	3,45
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	100,55G-0,43G	100,55 G	5,08	5,05
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		101,98G-2G	101,88 G	4,94	4,94
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)		100,19G-0,17G	100,19 G	0,87	0,87
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)		104,52G-4,44G	104,43 G	0,71	0,71
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	0,34	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		110,99G-0,98G-0,98G-0,99G-111G-0,99G-0,99G-0,99G-0,99G-0,99G-1,06G	110,99 G	0,16	0,16
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		123,21G-3,35G-3,39G-3,37G-123,36G-3,37GG-3,38G-3,41G-3,41G-3,51G	123,38 G	0,71	0,71
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,48G-4,44G-4,45G-4,46G-104,46G-4,46GG-4,46G-4,46G-4,47G-4,47G-4,47G	104,46 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,89G-4,93G-4,9G-4,91G-114,83G-4,87GG-4,89G-4,89G-4,93G-4,93G	114,71 G	1,22	1,22
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,99G-7,02G	107,24 G	5,88	5,88
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	22,34	22,34
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)		103,4G-3,4G	103,23 G	0,98	0,98
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)		103,25G-3,42G-3,42G-3,45G-3,27G-3,34G-3,28G	103,32 G	2,74	2,74
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		91,87G-2,22G	92,45 G	10,1	10,08
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-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-99,24G	98,87 G	6,73	6,7
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		97,09G-7,09G-7,1G-7,1G-6,61G-7,02G-7,1G-7,1G-7,16G	97,08 G	7,08	7,07
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		93,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	93,92 G	7,46	7,45
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-90,26G	91,81 G	10,62	10,6
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)		101,24G-1,23G	101,09 G	0,77	0,77
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)		100,46G-0,42G-0,43G-0,42G-0,42G-0,43G-0,42G-0,42G-0,42G	100,42 G	2,87	2,86
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,56	2,54
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)		99,76G-9,78G-9,8G-9,85G-9,85G-9,85G-9,8G-9,76G-9,76G-9,77G-9,77G	99,78 G	2,35	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		97,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-5,95G	95,95 G	18,74	18,12
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)		30,41G-28,85G	30,36 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	100,65G-0,77G 84,5G-4,09G	100,66 G 84,46 G	2,33 18,56	2,33 18,49
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)		104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,45G-4,44G	104,45 G	7,58	7,54
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)		101,17G-1,17G 100,13G-0,13G 100,15G-0,14G-0,14G-0,14G-100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	101,17 G 100,13 G 100,14 G	0,13	0,13
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)		100,77G-0,71G-0,77G-0,71G-0,77G-0,69G-0,71G-0,7G-0,75G	100,67 G	3,5	3,5
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)		98,34G-8,34G-8,34G-8,34G-8,34G-8,29G-8,29G-8,29G-8,29G	100,29 G	6,42	6,42
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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,02 G	2,48	2,46
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)		103,12G-3,27G	103,19 G	2,76	2,76
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)		100,43G-100,41G-0,42G 102,41G-2,45G 106,39G-6,45G 101,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	100,39 G 102,38 G 106,12 G 101,32 G	0,18 0,78	0,18 0,78
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		110,34G-0,34G-0,33G-0,33G-110,31G-0,32G-0,32G-0,32G-0,34G	110,21 G	0,24	0,24
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)		110,67G-110,68G-0,72G 103,47G-103,51G	110,45 G 103,48 G	0,6	0,6
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-102,02G-2,02G-2,02G-2,02G-2,02G	102,02 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		99,81G-9,83G	99,89 G	2,45	2,45
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			100,38G-0,45G	100,43 G	2,45	2,44
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			131,49G-1,41G-1,41G-1,41G-1,34G- 131,25G/-1,47G-1,26G-1,67G-1,49G-1,82G-1,82G	131,49 G	3,8	3,8
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,29G-3,02G-3,01G-3,04G- 103,03G/-3,01GG-2,98G-3G-3G-3,02G-3,04G	102,29 G	2,52	2,51
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,44G-5,51G-5,48G-5,47G- 105,5G/-5,48GG-5,48G-5,46G-5,49G-5,49G-5,49G-5,49G-5,49G	105,57 G	2,54	2,54
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		104,33G-4,16G-4,16G-4,16G- 104,16G/-4,15GG-4,23G-4,16G-4,16G-4,27G-4,39G	104,33 G	2,57	2,57
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		103,81G-4,28G-4,28G-3,98G-3,98G-4,24G-4,24G	104,28 G	3,09	3,08
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		103,64G-3,27G-3,27G-3,48G-3,42G-3,64G-3,53G-3,57G-3,63G-3,67G	103,64 G	2,63	2,63
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,22G	100,24 G	2,49	2,49
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		105,33G-5,29G	105,18 G	2,62	2,62
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,81G-9,86G	99,87 G	4,57	4,47
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,05G-1,04G-1,03G-1,07G- 101,04G/-1,04GG-1,07G-1,07G-1,07G-1,04G-1,04G	101,05 G	2,18	2,17
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	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)		99,89G	99,9 G	2,59	2,58
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) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		112,52G-3,08G	112,16 G	3,99	3,99
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			107,83G-8,14G	108,19 G	3,26	3,26
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			103,01G-2,98G-2,98G-2,98G-2,96G- 102,96G/-2,95G-2,54G-2,99G-2,95G-3,02G-3,03G	103,03 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)		139,49G-9,1G-9,1G-9,44G- 139,37G/-9,37G-9,51G-9,51G-9,49G-9,51G-9,51G	139,49 G	4,13	4,13
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,9G-3,18G-3,2G-2,92G- 112,78G/-2,72G-3,06G-3,07G-3,11G-3,1G	112,9 G	3,18	3,18
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,09G-6,88G-6,88G-6,83G-6,87G-6,86G-6,97G	106,82 G	3,13	3,13
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,45G-5,44G	105,75 G	3,1	3,1
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		118,53G-9,95G-20,02G-19,99G- 119,89G/-9,18G--9,6G-21G-19,35G-9,95G-9,9G	120,13 G	4,07	4,07
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,62G-5,6G-5,6G-5,62G- 105,6G/-5,51G-5,5G-5,58G-5,6G-5,66G-4,96G	105,62 G	2,96	2,96
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)		117,62G- 117,56G/-7,62G	117,62 G	2,36	2,36

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		103,36G-3,97G	103,98 G	3,98	3,98
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)		92,19G-2,19G 91,5G-1,5G-1,5G-1,5G- /91,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	92,17 G 91,5 G	2,45 4,35	2,45 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)		104,12G-4,13G 109,07G-9,29G	103,97 G 108,98 G	0,52 1,08	0,52 1,08
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)		102,12G-2,11G	101,97 G	0,47	0,47
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)		103,91G-3,92G	103,83 G	0,2	0,2
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	Clinical 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)		99,25B 99,5B 93B 100B	99,85 bB 99,5 B 93 -BT 100 B	7,06 6,21 7,96 5,49	7,01 6,19 7,94 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	108,4G-8,42G-8,42G-8,4G- /108,4G/-8,4G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G	108,28 G	0,13	0,13
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		87,09G-7,68G 78,14G-8,36G 94,42G-4,31G-4,47G-4,5G- 4,76G-4,84G-4,84G-4,85G- 4,85G	86,78 G 78,24 G 94,15 G	11,75 10,78 11,84	11,75 10,76 11,73
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)		110,94G-1,17G	112,37 G	3,56	3,56
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 27.09.21	17.05. 23.05. 12.09. 27.09.	A181QH A19HT0 A19NTA A1ZQFB	XS1412424662 XS1616917800 XS1678966935 XS1114452060	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		109,05G-9,06G-8,99G-9G- 9G-8,99G-8,96G-8,99G- 9,02G-9,03G-9,03G 103,05G-3,1G 104,71G-4,88G 106,42G-6,38G-6,39G- 6,41G- 106,44G/-6,44G-6,44G-6,44G-6,44G 6,44G	108,99 G 103,09 G 104,71 G 106,4 G	0,51 0,29 0,93	0,51 0,29 0,93
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		99,65G-9,82G	99,39 G	1,64	1,64
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)		100,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G	100,07 G	2,55	2,55

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	02.05.23 02.05.28 05.05.25	02.MN 02.MN 05.MN	A190AL A190AM A1Z06B	US12634MAD20 US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		103,69G-3,82G 109,04G 102,97G-2,96G-3,02G-3G- 2,96G-2,97G-3,01G-2,99G- 3,09G-3,07G	103,72 G 109,11 G 103,02 G	2,71 3,22 2,94	2,71 3,22 2,94
Euro Euro Euro	100.000 50.000 100.000	10.06.47 14.09.40 30.09.41	10.06. 14.09. 30.09.	A18VPL A1A00F A1GPRT	FR0013066388 FR0010941484 FR0011033851	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		117,23G-7,23G-7,3G-7,3G- 7,46G-7,46G-7,46G-7,46G- 7,46G-7,49G-7,47G-7,51G 107,06G-107,11G-7,59-7GG 114,25G-4,25G-4,25G- 4,25G-4,25G-4,25G- /114,25G//4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G 114,02G-4,02G-4,02G- 4,02G-114,02G-4,02GG- 4,02G-4,02G-4,02G-4,02G- 4,08G	117,3 G 107,11 G 114,25 G	3,51 5,43 5,72	3,51 5,43 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)		114,02G-4,02G-4,02G- 4,02G-114,02G-4,02GG- 4,02G-4,02G-4,02G-4,02G- 4,08G	114,02 G	3,42	3,42
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)		104,98G-5,15G	105,04 G	0,3	0,3
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	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.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		60,52G-1,3G 98,9G-8,9G	60,52 G 98,9 G		
Euro Euro	1.000 1.000	11.11.24 18.06.20	11.11. 18.06.	A18YV1 A1HL9X	XS1377682676 XS0944362812	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		108,86G 101,84G-1,83G-1,83G- 1,84G-1,83G-1,83GG- 1,84G-1,84G-2,11-1,84G- 1,85G-1,85G 105,8G-5,97G 101,76G-1,77G	108,79 G 101,84 G	0,21 0,43	0,21 0,43
Euro Euro	1.000 1.000	14.05.31 14.05.27	14.05. 14.05.	A2R14Y A2R14Z	XS1995795504 XS1995781546	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		105,8G-5,97G 101,76G-1,77G	105,79 G 101,75 G	1,09 0,77	1,09 0,77
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		99,74G-9,67G	99,63 G	4,33	4,33
A\$ A\$ A\$	2.000 2.000 2.000	22.07.22 26.04.24 04.06.20	22.07. 26.04. 04.06.	A184DF A19GKR A1HLMF	XS1449586673 XS1602259985 XS0938014742	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		104,16G-4,16G 107,44G-7,44G 102,48G-2,54G-2,54G- /102,55G//2,51G-2,51G- 2,54G-2,55G-2,54G-2,55G- 2,56G 104,59G-4,66G-4,66G- 4,66G-104,6G-4,59GG- 4,66G-4,66G-4,66G-4,66G- 4,66G 105,54G-5,53G-5,56G- 5,53G-105,56G-5,54GG- 5,53G-5,56G-5,55G-5,56G 105,43G-5,38G-5,38G- 5,37G-105,41G-5,39GG- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,14G	104,12 G 107,41 G 102,57 G	1,71 1,87 1,54	1,71 1,87 1,54
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,59G-4,66G-4,66G- 4,66G-104,6G-4,59GG- 4,66G-4,66G-4,66G-4,66G- 4,66G 105,54G-5,53G-5,56G- 5,53G-105,56G-5,54GG- 5,53G-5,56G-5,55G-5,56G 105,43G-5,38G-5,38G- 5,37G-105,41G-5,39GG- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,14G	104,68 G	1,58	1,58
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,54G-5,53G-5,56G- 5,53G-105,56G-5,54GG- 5,53G-5,56G-5,55G-5,56G 105,43G-5,38G-5,38G- 5,37G-105,41G-5,39GG- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,14G	105,58 G	1,6	1,6
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,54G-5,53G-5,56G- 5,53G-105,56G-5,54GG- 5,53G-5,56G-5,55G-5,56G 105,43G-5,38G-5,38G- 5,37G-105,41G-5,39GG- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,14G	105,4 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,87G-0,87G-0,87G-0,87G- /100,87G/-0,88GG- 0,88G-0,87G-0,87G-0,87G-0,87G	100,88 G	1,81	1,8
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		109,19G-9,3G 100,33G-0,31G-0,31G-0,31G-0,31G- /100,31G/- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	108,97 G 100,34 G	0,67 1,2	0,67 1,2
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	06.05.26 18.03.30 12.04.29 08.11.27	06.05. 18.03. 12.04. 08.11.	A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1064307058 XS1206411230 XS1981054221 XS1907122656	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		114,22G- /114,21G/-4,23G 109,81G-9,87G 103,24G-3,36G 106,78G	114,06 G 109,47 G 103,23 G 106,8 G	0,62 0,9 0,77 0,66	0,62 0,9 0,77 0,66
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		111,14G- /111,14G/ 110,47G-0,47G-0,48G-0,5G- /110,44G/-0,488G- 0,47G-0,46G-0,47G-0,5G-0,48G	111,08 G 110,48 G	0,44 0,2	0,44 0,2
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		103,96G 106,71G-6,74G 112,39G-2,43G	103,84 G 106,46 G 112,01 G	0,12 0,73 1,1	0,12 0,73 1,1
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)		111,91G-1,91G-1,91G-1,96G- /111,96G/-1,95GG- 1,95G-1,95G-1,98G-1,98G-2,03G	111,97 G	1,47	1,47
US\$ US\$	1.000 1.000	01.05.23 15.03.24	01.MN 15.MS	A1HKJS A1ZEDF	US19416QEC06 US19416QEG10	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,05G-99,74G-9,74G-9,74G-9,76G- /99,73G/- 9,73G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	100,05 G 104,835 G	2,14 2,16	2,14 2,16
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)		113,84G-4,09G-4,1G-3,89G-3,24G-3,52G-4,34G-4,17G-4,3G-4,3G	114,68 G	3,75	3,75
US\$ US\$	1.000 1.000	15.08.37 15.02.25	15.FA 15.FA	A0N11K A1VGJ3	US20030NAV38 US20030NBL47	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		141,41G-1,35G-1,44G-0,65G-1,08G-1,87G 104,34G-4,32G-4,36G-4,36G-4,37G- /104,34G/- 4,37G-4,32G-4,36G-4,36G-4,43G-4,43G	141,62 G 104,38 G	3,78 2,54	3,78 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		110,1G-0,12G-0,12G-0,12G-0,17G- 110,11G/-9,87G-10,17G-0,25G-0,25G-0,25G-0,25G	110,26 G	3,36	3,36
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)		101,65G-1,8G	101,76 G	2,39	2,38
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	99,4G-9,4G-9,38G-9,38G-9,37G-9,37G-9,38G-9,37G-9,38G-9,38G-9,38G	99,39 G	2,88	2,87
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	99,16G-9,14G	99,16 G	2,35	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	110,33G-0,35G-0,33G-0,33G- 110,33G/-0,33GG-0,35G-0,36G-0,36G-0,36G-0,37G-0,37G	110,23 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	102,69G-2,69G-2,69G-2,69G- 102,69G/-2,69GG-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	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-0,18G-0,18G-0,18G- 100,18G/-0,19G-0,19G-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	101,76G-1,79G	101,72 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	100,7G-0,72G	100,67 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	106,61G-6,64G-6,61G-6,61G-6,61G-6,63G-6,63G-6,66G-6,66G	106,44 G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	104,39G-4,42G	104,21 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	101,86G-1,88G-1,87G-1,87G-1,88G-1,89G-1,89G-1,9G-1,9G	101,79 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	104,89G-4,91G	104,88 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	102,03G-2,02G	102,03 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	104,79G-4,79G-4,79G-4,79G- 104,79G/-4,79GG-4,79G-4,79G-4,8G-4,8G	104,78 G		
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	101,45G-1,45G	101,27 G	0,15	0,15
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	106,35G-6,47G	106,07 G	0,77	0,77
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	103,53G-3,67G	103,57 G	0,39	0,39
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	101,36G-1,4G	101,33 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	103,02G-3,07G	102,94 G	0,53	0,53
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		102,94G-2,95G-3,13G-3,13G-3,13G-3,13G-3,18G-3,18G-3,18G-3,18G-3,18G	102,98 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	Commerzbank AG Medium - Term Notes 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		100,59G-0,75G-0,53G-0,53G-0,97-0,53G-0,52G-0,53G-0,54-0,54G-0,54G-0,54G	100,55 G	0,37	0,37
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	100,2G-0,21G	100,21 G	0,71	0,71
£ Euro	10.000 100.000	30.08.19 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	100,75G-0,78G 112,4G-2,4G-2,4G-2,39G-2,39G- 112,39G/-2,44G -2,45G-2,45G-2,48G-2,48G	100,78 G 112,39 G	1,52 0,37	1,51 0,37
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	114,68G-4,68G-4,68G-4,65G-4,65G-4,65G-4,62G-4,65G-4,66-4,66G-4,65G	114,5 G	1,68	1,68
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)		115,51G-5,64G-5,64G-5,64G-5,69G-5,72G-5,85G-5,97G	115,86 G	4	4
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		100,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	2,54	2,53
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		100,27G-0,27G-0,48G-0,27G-0,53G-0,53G-0,53G-0,53G-0,53G-0,12G	100,28 G	2,98	2,98
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,1102500000000002%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,12G-0,12G	100,12 G	3,11	3,11
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,17G	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	101,23G-1,25G	101,21 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,51G-2,55G-2,51G-2,51G-2,51G-2,54G-2,51G-2,56G-2,55G-2,56G	102,42 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)		109,46G-9,47G-9,47G-9,47G-9,47G- 109,47G/-9,47GG -9,48G-9,49G-9,49G-9,49G-9,49G	109,42 G		
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		103,09G-3,13G 106,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	102,9 G 106,3 G	0,06 2,43	0,06 2,43
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		102,64G- 102,65G/-2,67G	102,59 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		105,18G-5,21G	105,17 G	0,32	0,32
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S		99,63G-9,7G	99,83 G	2,65	2,63
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,07G-0,95G-0,92G	100,86 G	2,41	2,41
US\$	1.000	10.03.20	10.MS	A19EEU	US2027A1JH15	2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S		99,86G-9,77G-9,77G-9,77G-9,77G-9,77G-9,87G-9,87G-9,86G-9,86G-9,87G	99,87 G	2,46	2,45
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	101,8G-1,8G-1,83G-1,83G-1,8G-1,79G-1,82G-1,81G-1,81G-1,81G-1,81G	101,74 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		107,17G-7,45G	107,39 G	3,51	3,51
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		105,19G	104,95 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ Euro	1.000 1.000 1.000	16.03.23 16.03.28 25.02.20	16.MS 16.MS 25.02.	A19X2N A19X2Q A1ATYVW	US2027A1JX64 US2027A1JZ13 XS0490013801	Commonwealth Bank of Australia Medium - Term Notes 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)		103,51G-3,49G 107,38G-7,65G 103,05G-3,04G-3,04G- 3,04G- 103,04G/-3,04G - 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G	103,49 G 107,45 G 103,04 G	2,47 2,92	2,47 2,92
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,74G-0,77G-0,76G- 0,76G-0,76G-0,76G- /100,76G/-0,74G-0,74G- 0,76G-0,76G-0,76G-0,76G	100,76 G	1,52	1,51
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103,03G-3,02G-3,01G- 3,02G- 103,02G/-3,02G - 3,01G-3,02G-3,02G-3,02G- 3,02G	103,02 G	1,47	1,47
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,25G-0,25G-0,25G- 0,25G- 100,25G/-0,25G - 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G	100,26 G	1,72	1,71
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)		103,31G 100,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G	103,3 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)		100,47G-0,51G-0,51G- 0,51G- 100,51G/-0,51G - 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G	100,55 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	106,8G-6,81G 107,47G	107,27 G 107,24 G	2,87 3,61	2,87 3,61
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		129,18G-9,94G 114,07G-4,04G-4,04G- 4,04G- 114,04G/-4,04G - 4,05G-4,06G-4,06G-4,06G- 4,06G-4,06G	129,29 G 114,02 G	1,31	1,31
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)		183,68G-3,96G-3,39G- 3,22G-3,22G- 182,92G/- 2,59G-2,49G-2,49G-2,49G- 3,02G-3,02G	182,13 G	1,07	1,07
Euro Euro	100.000 50.000	14.09.26 02.02.26	14.09. 02.02.	A1851A A18XBV	FR0013201449 FR0013106630	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		101,97G-2G 107,38G-7,4G-7,39G- 7,39G-7,33G-7,37G-7,42G- 7,42G-7,41G-7,41G-7,43G- 7,4G	101,98 G 107,22 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)		101,75G-1,77G-1,76G- 1,76G-1,76G-1,76G-1,77G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G	101,71 G		
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		102,71G-2,75G 101,92G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,95G-1,95G-1,95G-1,96G- 1,96G	102,62 G 101,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,27G-5,27G-5,27G-5,27G- 105,27G/-5,27GG- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	105,26	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-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G	110,14	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,38G-6,37G-6,37G-6,37G-6,37G-6,37G- 126,31G/-6,31G- 6,37G-6,35G-6,4G-6,4G-6,4G-6,39G	126,19	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)		108,67G-8,64G-8,65G-8,66G- 108,65G/-8,66GG- 8,66G-8,66G-8,65G-8,66G-8,66G	108,67	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)		100,31G-0,31G	100,31	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)		112,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,03G-2,03G-2,02G-2,03G	111,97	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)		109,41G-9,42G-9,41G-9,41G- 109,41G/-9,41GG- 9,43G-9,43G-9,43G-9,44G-9,44G	109,33	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)		107,75G-7,76G-7,77G-7,77G-7,77G-7,78G-7,79G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G	107,61	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)		103,55G-3,56G-3,55G-3,55G-3,55G-3,56G-3,56G-3,57G-3,57G-3,58G-3,58G	103,47	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)		101,09G-1,11G	101,04	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		111,05G-1,06G-1,04G-1,04G- 111,04G/-1,04GG- 1,05G-1,06G-1,06G-1,08G-1,08G-1,08G-1,09G-1,09G	110,92	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)		100,16G-0,17G	100,17	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)		102,48G-2,49G-2,49G-2,49G-2,49G- 102,49G/-2,49GG- 2,5G-2,5G-2,51G-2,51G	102,45	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)		105,34G-5,37G-5,34G-5,34G-5,34G-5,35G-5,36G-5,38G-5,38G-5,38G-5,38G	105,2	G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		104,09G-4,1G	103,96	G	0,27	0,27
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		105,97G-5,99G	105,74	G	0,6	0,6
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	110,41	G		
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,46G-7,45G-7,46G-7,46G- 107,44G/-7,46GG- 7,45G-7,46G-7,46G-7,45G-7,45G	107,45	G		
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101,05G-1,01G-1,01G-1G-1,01G- 101,01G/-1,01GG- 1,01G-1,01G-1,01G-1G-1G	100,96	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	102,08G-2,05G-2,05G-2,04G-2,06G-2,02G-2,05G-2,05G-2,05G-2,05G	101,98 G	0,01	0,01
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		109,87G-9,89G	109,85 G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		110,71G-1,08G	110,81 G	0,71	0,71
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			104,02G-4,1G	104,02 G	0,2	0,2
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			120,17G-0,46G	120,41 G	1,29	1,29
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		99,52G	99,44 G	1,35	1,35
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			102,47G-2,5G-2,26G-2,26G-102,26G-2,26GG-2,26G-2,26G-2,26G-2,26G-2,26G	102,49 G	0,36	0,36
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		107,11G-107,12G-7,14G	107,09 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,85G-1,57G-1,57G-1,86G-1,89G-1,89G-1,94G-1,94G-1,94G-1,94G	101,85 G	2,64	2,64
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		107,72G-7,77G	107,8 G	3,33	3,33
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,02G-0,75G	100,02 G	5,29	5,29
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		103,25G-3,3G	103,02 G	3,72	3,71
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			100,43G-0,4G-0,4G-0,37G-100,37G-0,37G-0,37G-0,37G-0,41G-0,41G-0,41G	100,19 G	4,44	4,43
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		82,15G-2,59G	82,42 G	9,64	9,64
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		103,96G-3,95G-3,91G-3,91G-103,93G-3,93GG-3,91G-3,91G-3,92G-3,93G-3,93G	103,94 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,08G-0,05G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	-0,12	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,82G-0,83G-0,82G-0,83G-0,82G-0,83G-0,82G-0,82G-0,8G-0,81G-0,83G	100,83 G	4,77	4,76

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.AO	A1HMGM	US212015AL58	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		103,72G-3,6G-3,6G-3,65G-3,65G-3,58G-3,58G-3,63G-3,63G-3,67G	103,72 G	3,48	3,48
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		104,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-6,18G-6,18G-6,18G-6,18G	105,37 G	4,54	4,54
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,28G-0,28G	100,27 G	-0,31	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,6G-2,66G	102,5 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		110,64G-0,63G	110,26 G	0,4	0,4
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	106,88G	106,72 G	0,07	0,07
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	99,92G-9,97G	99,94 G		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	100,52G-0,82G	100,64 G	0,71	0,71
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		48,7G-8,7G-8,7G-8,58G-8,66G- 48,59G -8,59G-8,63G-8,69G-8,64G-8,66G-8,11G	48,77 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		108,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 108,96G -8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	108,94 G		
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		114,54G- 114,53G / 99,16G-9,25G-9,24G-9,27G-9,13-9,12G-9,12G-9,12G-9,12G-9,12G-9,17G	114,51 99,28 G	1,64	1,64
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,9G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,9 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		107,55G-7,58G-7,57G-7,57G-7,55G-7,6G-7,6G-7,6G-7,6G-7,58G-7,58G	107,36 G	0,12	0,12
ZAR nkr Euro sfrs	5.000 10.000 1.000 5.000	24.03.21 20.01.22 06.12.22 16.09.21	24.MTL 20.01. 06.12. 16.09.	A18ZUS A19BKQ A19K2M A1A0EF	XS1046468168 XS1551747659 XS1642738816 CH0115457670	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)	S s	100,48G-0,46G 99,97G-100,11G 102,61G-2,64G 105,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G- 105,57G -5,56G-5,56G-5,55G-5,56G-5,56G-5,56G	100,5 G 100,15 G 102,55 G 105,53 G	7,46 1,58	7,43 1,58
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,37G-2,36G-2,36G-2,36G- 102,36G -2,37G-2,37G-2,37G-2,37G-2,37G	102,37 G		
Euro	50.000	19.03.20	19.03.	A1AU0V	XS0496281618	6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		104,76G-4,8G-4,8G-4,83G- 104,8G -4,8G-4,8G-4,8G-4,83G-4,8G-4,8G	104,76 G	0,09	0,09
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		124,35G-4,35G-4,33G-4,33G- 124,33G -4,33G-4,35G-4,35G-4,36G-4,36G-4,36G	124,17 G	0,07	0,07
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,79G-8,71G-8,77G- 108,83G -8,85G-8,85G-8,85G-8,85G-8,83G-8,96G-8,99G	108,74 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	Coöperatieve Rabobank U.A. Medium - Term Notes 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,3G-5,31G-5,34G-5,35G- /105,38G/-5,37GG- 5,39G-5,38G-5,38G-5,44G-5,43G	105,29	G	1,01	1,01
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,71G-6,7G-6,7G-6,71G- /106,71G/-6,71G-6,71G- 6,7G-6,7G-6,71G-6,7G	106,73	G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		153,54G-3,69G-3,97G-4,38G-4,7G-4,71G-4,74G-5,4G	153,54	G	2,07	2,07
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,71G-0,69G-0,7G-0,7G- /110,68G/-0,7G-0,69G- 0,7G-0,7G-0,69G-0,69G	110,61	G		
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		109,55G- /109,54G/-9,56G- 96,38G-6,34G-6,34G- /96,34G/-6,39GG- 6,39G-6,39G-6,36G-6,35G-6,4G	109,47 96,33	G G		9,24 9,21
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	98,07G-8,22G 100,25G-0,29G-0,3G-0,32G-0,34G-0,3G-0,3G-0,33G-0,3G-0,3G	98,07 100,34	G G	8,04 1,55	8,02 1,55
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,87G-1,88G-1,87G- /101,87G/-1,87GG- 1,87G-1,87G-1,87G-1,87G-1,87G	101,87	G	1,39	1,38
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,33G-0,38G-0,38G-0,38G- /100,33G/-0,33GG- 0,33G-0,38G-0,38G-0,38G-0,38G	100,38	G	1,7	1,69
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,8G-5,78G-5,78G-5,78G- /105,78G/-5,76GG- 5,76G-5,76G-5,78G-5,78G-5,78G-5,78G	105,81	G	1,41	1,41
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,41G-2,48G-2,49G- /102,51G/-2,47GG- 2,49G-2,51G-2,51G-2,5G-2,51G	102,51	G	1,39	1,39
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		99,99G-100,21G-0,21G-0,22G- /100,22G/-0,21GG- 0,21G-0,21G-0,21G-0,21G-0,21G	100,22	G	1,3	1,29
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,63G-5,61G-5,49G-5,62G- /105,63G/-5,65GG- 5,61G-5,6G-5,61G-5,6G-5,6G	105,62	G	1,48	1,48
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,72G-3,86G-3,86G-3,86G- /103,87G/-3,87GG- 3,86G-3,86G-3,86G-3,86G-3,86G	103,88	G	1,41	1,41
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,52G-1,52G-1,55G-1,55G- /101,55G/-1,54GG- 1,54G-1,55G-1,55G-1,55G-1,55G	101,55	G	1,86	1,85
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		83,77G-3,49G 105,96G-5,96G-5,96G-5,96G- /105,96G/-5,96GG- 5,96G-5,96G-5,96G-5,96G-5,96G	83,88 105,93	G G	19,89 1,56	19,86 1,56
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,02G-1,04G-1,02G-1,04G- /100,97G/-1,02GG- 1,02G-1,01G-1,02G	101,04	G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach			
										ISMA	B/F		
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	Coöperative Rabobank U.A. Medium - Term Notes 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,92G-0,92G-0,92G-0,92G- 100,92G -0,92GG-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G	7,37	7,33	
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,49G-2,49G-2,49G- 102,49G -2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	102,49	G	1,98	1,98	
US\$ nkr	1.000 10.000	02.12.19 20.01.20	02.12. 20.01.	A1ZS2M A1ZUW4	XS1145523137 XS1169152516	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,9G-9,91G 99,97G-9,97G-100G-0G-99,97G-9,99G-9,99G-9,99G	99,91 100	G G	2,46 1,51	2,44 1,51	
Euro nz\$ A\$	1.000 2.000 2.000	03.02.27 04.09.20 22.07.19	03.02. 04.09. 22.07.	A1ZVF7 A1ZXMT A1ZYPY	XS1180130939 XS1196449687 XS1204531229	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		108,52G-8,54G 103,01G-3,03G 100,09G-0,09G-0,07G-0,07G-0,07G-0,09G-0,07G-0,07G-0,07G-0,07G	108,31 102,95 100,07	G G G	0,24 1,85 1,57	0,24 1,84 1,55	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,88G-2,97G-2,98G-3,07G-3,08G-3,06G-3,01G-2,99G-3,14G-3,14G	102,99	G	1,07	1,07	
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperative 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)		104,44G-4,44G-4,44G-4,44G- 104,44G -4,44GG-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,4	G	1,81	1,81	
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperative Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,08G-5,08G-5,08G-5,07G-5,07G-5,07G- 105,07G -5,07G-5,08G-5,08G-5,08G-5,08G	105,07	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)		113,13G-3,13G-3,12G-3,12G- 113,12G -3,17GG-3,18G-3,18G-3,19G-3,19G	113,04	G			
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		116,81G-7G-7,14G-7,4G-7,39G-7,44G-7,78G	116,95	G	2,79	2,79	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		116,18G	116,28	G	2,73	2,73	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperative Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		115,15G-5,13G-5,14G-5,14G-5,09G- 115,09G -5,16G-5,14G-5,16G-5,16G-5,17G-5,17G	114,89	G	0,13	0,13	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperative 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.)		110,63G-0,63G	110,63	G			
DM	1.000	28.10.26			134695	DE0001346955	Coöperative Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		96,36G-6,36G-6,36G-6,37G- 96,29G -6,36GG-6,33G-6,4G-6,37G-6,4G-6,4G	96,31	G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		23,51G-3,17G-3,27G-3,25G- 23,25G -3,25GG-3,25G-3,23G-3,25G-3,25G-2,37G	22,89	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		100,8G-0,82G-0,81G-0,81G-0,81G- 100,81G -0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	1,34	1,34
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	101,81G	101,92 G	1,51	1,51
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		106,34G-6,8G	106,32 G	1,48	1,48
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	102,02G-2,03G-2,08G-2,08G-2,03G-2,07G-2,08G-2,08G-2,08G-2,08G	102,02 G	1,38	1,38
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-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,09 G	3	3
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)		100,9G-0,96G-0,93G-0,93G-0,92G-0,93G-0,95G-0,99G-0,99G	100,87 G	2,36	2,35
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)	S s	105,06G-5,11G	105,06 G	1,82	1,82
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		104,88G-5,06G	105,02 G	1,9	1,9
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		105,15G-5,18G	105,13 G	1,95	1,95
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)		103,85G-3,85G-3,87G-3,87G-3,89G- 103,87G -3,82G-3,85G-3,87G-3,93G-3,9G-3,92G	103,95 G	2,32	2,32
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		103,22G-3,23G-3,23G-3,24G- 103,22G -3,14GG-3,22G-3,24G-3,21G-3,24G-3,27G	103,21 G	2,31	2,31
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)		120,11G-0,36G	120,19 G	4,03	4,03
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)		89,95G-9,95G	90,2 G	3,05	3,05
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)		102,04G-2,05G	101,98 G	0,23	0,23
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		101,09G-1,08G-1,09G-1,08G-1,09G-1,09G-1,1G-1,1G-1,1G-1,09G	101,06 G	0,07	0,07
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,25G-1,27G-1,29G-1,29G-1,29G-1,29G-1,26G-1,26G-1,29G-1,29G	101,28 G	0,04	0,04
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,45G-3,45G-3,45G-3,46G- 103,47G -3,45GG-3,46G-3,46G-3,46G-3,47G-3,47G-3,46G	103,45 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		108,75G-8,75G-8,75G-8,75G-8,75G- 108,75G -8,75G-8,75G-8,75G-8,75G-8,75G	108,75 G	0,48	0,48
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		105,54G-5,54G	105,54 G	8,64	8,62
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		98,9G-8,78G	99,22 G	5,4	5,4
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		98,45G-6,03G	98,48 G	5,23	5,23
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		96,49G	96,49 G	7,29	7,28
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		98,71G-6,3G	98,9 G	5,48	5,48
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)		103,81G-3,88G	103,65 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		102,56G-2,6G-2,58G-2,58G-2,58G-2,59G-2,6G-2,6G-2,61G-2,61G-2,62G-2,62G	102,46 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,67G-3,66G-3,67G-3,67G- 103,67G -3,67G-3,67G-3,67G-3,67G-3,67G	103,66 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)		107,47G-7,47G-7,47G- 107,47G -7,47G-7,48G-7,48G-7,48G-7,49G-7,49G	107,44 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		106,33G-6,36G	106,16 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		110,37G-0,41G-0,39G-0,39G- 110,39G -0,39GG-0,39G-0,39G-0,4G-0,42G-0,42G-0,43G-0,43G	110,27 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)		99,86G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	2,21	2,2
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,83G-5,82G-5,82G-5,82G-5,82G- 105,82G -5,83GG-5,83G-5,82G-5,82G-5,82G-5,82G	105,83 G	1,33	1,33
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,8G-9,81G	99,78 G	2,29	2,27
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)		102,3G-2,28G-2,3G-2,31G- 102,29G -2,3G-2,3G-2,31G-2,31G-2,32G-2,32G-2,31G	102,29 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)		103,42G-3,42G-3,39G-3,37G- 103,42G -3,41GG-3,41G-3,42G-3,42G-3,42G-3,42G	103,39 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,22G-2,21G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G	102,2	G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		108,16G-8,25G	108,1	G	0,16	0,16
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)		102,46G-2,66G	102,44	G	1,59	1,59
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)		116,15G-6,5G	116,31	G	3,8	3,8
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		99G-9,13G	98,88	G	2,67	2,67	
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.)		110,73G-110,75G-0,8G	110,74	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		109,17G-9,38G	109,18	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)		104,12G-4,15G	104,04	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		104G-4,05G-4,02G-4,02G-4,02G-4,03G-4,04G-4,06G-4,06G-4,07G-4,07G	103,87	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)		111,97G-1,96G-1,83G-1,83G-1,74G-1,76G-1,93G-1,96G-1,93G	111,65	G	0,4	0,4
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)		114,32G-4,42G-4,21G-4,24G-4,09G-4,13G-4,09G-4,2G-4,2G-4,43G-4,41G	113,84	G	0,63	0,63
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)		103,28G-3,33G-3,33G-3,36G-3,36G-3,36G-3,31G-3,31G-3,36G-3,34G-3,34G-3,35G-3,35G	103,17	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)		125,41G-5,39G-5,4G-5,4G-125,34G/-5,33G-5,38G-5,42G-5,42G-5,48G-5,47G	125,26	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-6,63G-6,63G-6,63G-6,63G-106,63G/-6,63GG-6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G	106,62	G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,36G-1,36G-1,36G-1,36G-111,36G/-1,36GG-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G	111,32	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)		101,42G-1,41G-1,41G-1,41G-1,41G-1,42G-101,41G/-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,41	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		101,97G-1,99G	101,9	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		103,5G-103,51G-3,53G	103,43	G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		105,72G-5,77G-5,82G-5,82G-5,72G-105,67G/-5,77G-5,77G-5,72G-5,77G-5,77G-5,52G-5,47G	105,72	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)		101,89G-1,93G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,93G-1,93G	101,68	G		
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)		106,48G-6,52G	106,49	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	Crédit Agricole Public Sector SCF OFM 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,49G-0,48G-0,48G-0,48G-0,48G-100,48G/-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G		
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.)		102,25G-2,25G-2,25G-2,25G-102,25G/-2,25G-2,25G-2,25G-2,25G	102,27 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		104,34G-4,21G-4,25G-4,24G-4,26G-4,34G-4,28G-4,41G-4,41G	104,35 G	3,54	3,54
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)		111,69G-1,72G-1,7G-1,7G-1,73G-1,68G-1,74G-1,74G-1,77G-1,77G	111,45 G	1,03	1,03
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)		106,86G-6,86G-6,85G-6,85G-106,85G/-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G	106,87 G	0,07	0,07
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		79,43G-80,18G	79,36 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		110,63G-0,63G-0,63G-0,64G-110,64G/-0,63G-0,67G-0,66G-0,76G-0,78G	110,64 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.)		109,54G-9,52G-9,52G-9,52G-109,52G/-9,52G-9,52G-9,56G-9,56G	109,26 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,91G-2,91G-2,9G-2,9G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G	102,83 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)		106,11G-6,15G-6,13G-6,13G-6,13G-6,11G-6,12G-6,12G-6,15G-6,15G	105,92 G	0,33	0,33
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		108,91G-8,94G-8,94G-8,93G-8,93G-8,93G-8,95G-8,94G-8,99G-8,99G-8,97G-8,97G	108,71 G	0,64	0,64
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		104,71G-4,74G-4,71G-4,71G-4,71G-4,72G-4,74G-4,74G-4,74G-4,74G	104,6 G	0,09	0,09
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,87G-6,88G-6,83G-6,83G-6,83G-6,84G-6,9G-6,89G-6,89G-6,88G-6,88G	106,63 G	0,48	0,48
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,8G-6,8G	106,79 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)		104,94G-5G	104,8 G	0,48	0,48
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,72G-9,71G-9,7G-9,7G-119,7G/-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	119,62 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	Credit Agricole S.A. [London Branch] Medium - Term Notes 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		113G-2,99G-2,99G-2,99G-2,99G- /112,97G/-3G-2,,99G-3,01G-3,01G-3G-3G	112,91	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)		103,67G-3,69G-3,69G-3,69G-3,69G- /103,69G/-3,69GG-3,7G-3,7G-3,7G-3,7G-3,7G	103,67	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)		118,1G-8,1G-8,09G-8,09G- /118,09G/-8,07G-8,09G-8,09G-8,25G-8,23G	117,94	G	0,32	0,32
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,94G-0,95G-0,93G-0,93G- /110,93G/-0,93GG-0,93G-0,92G-0,94G-0,93G-0,93G-0,95G-0,95G	110,81	G	0,12	0,12
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,63G-2,62G	102,58	G		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		100,53G-0,55G	100,55	G	0,39	0,39
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		107,92G-7,95G	107,88	G	0,89	0,89
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,179G-9,15G-9,15G-9,15G- /109,15G/-9,15GG-9,15G-9,16G-9,16G-9,16G-9,16G	109,17	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)		106,5G-6,54G-6,5G-6,5G-6,47G-6,5G-6,51G-6,54G-6,54G-6,54G-6,54G-6,54G-102,48G-2,47G	106,32	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)		104,66G-4,69G-4,72G-4,72G-4,72G-4,67G-4,71G-4,7G-4,7G-4,71G-4,71G	104,52	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)		104,87G-4,75G	104,76	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)		104,22G-4,21G-4,22G-4,22G- /104,22G/-4,22GG-4,22G-4,23G-4,23G-4,22G-4,23G-4,23G	104,22	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)		116,04G-6,05G-6,05G-6,04G-6,04G- /116,04G/-6,04G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G	115,97	G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		108,22G-8,22G-8,22G-8,22G- /108,22G/-8,22GG-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G	108,2	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)		120,36G-0,35G-0,37G-0,37G- /120,33G/-0,35GG-0,38G-0,37G-0,36G	120,35	G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		101,44G-1,44G-1,44G-1,44G- /101,44G/-1,44GG-1,45G-1,45G-1,45G-1,45G-1,44G-1,45G-1,45G	101,44	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)		111,97G-1,93G-1,98G-1,98G- /111,91G/-1,91GG-1,98G-1,99G-1,94G-1,97G-1,98G	111,88	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)		110,16G-0,12G-0,13G-0,13G- /110,08G/-0,13G-0,11G-0,15G-0,14G-0,08G-0,14G	109,99	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)		102,36G-2,4G	102,31	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)						

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		102,83G-2,85G	102,66 G	0,2	0,2
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)		100,22G-0,24G	100,1 G	1,85	1,85
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	60,61 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)		113,16G-3,19G	112,44 G	1,98	1,98
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)		109,06G-9,09G-9,09G-9,09G- 109,09G-9,09GG-9,1G-9,11G-9,11G-9,11G-9,11G	109,06 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)		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55 G	1,59	1,59
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,09G-0,1G-0,1G-0,1G- 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	0,99	0,98
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-6,35G-6,36G-6,35G- 106,35G-6,34GG-6,34G-6,34G-6,34G-6,34G-6,34G	106,35 G	4,55	4,55
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)		103,26G-3,27G-3,27G-3,27G- 103,27G-3,27GG-3,27G-3,27G-3,27G-3,27G-3,23G	103,25 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)		102,49G-2,49G-2,49G-2,49G- 102,49G-2,5G--2,51G-2,51G-2,51G-2,51G-2,49G-2,46G	102,46 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)		100,12G- 100,11G-0,11G	100,11 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)		103,9G-3,91G-3,9G-3,9G-3,9G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G	103,82 G		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		108,01G-8,02G-8,01G-8,01G-7,99G-8G-8G-8,02G-8,02G-8,02G	107,82 G	0,3	0,3
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 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)		100,6G-0,6G-0,6G-0,6G- 100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	24.09.21 31.01.22	24.09. 31.01.	A1ZQBD A1ZQLN	CH0254859116 XS1115479559	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		102,3G-2,35G 103,73G-3,74G-3,73G- 3,73G-3,73G-3,73G- /103,73G/-3,73G-3,74G- 3,74G-3,74G-3,74G-3,74G	102,3 G 103,69 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)		101,39G-1,38G-1,38G- 1,38G-/101,38G/-1,38GG- 1,38G-1,38G-1,38G-1,38G- 1,38G	101,39 G	2,77	2,75
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	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) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		103,92G-3,94G 102,91G-2,86G 101,69G-1,66G	103,81 G 102,78 G 101,69 G	0,58 2,86 0,78	0,58 2,86 0,78
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.)		105,1G-5,06G-5,09G- 5,14G-5,04G-5,05G-5,05G- 5,06G-5,06G-5,07G	105,07 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		104,42G-4,4G-4,35G- 4,38G-4,21G	104,41 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)		103,62G-3,95G	103,67 G	2,75	2,75
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)		103,48G-3,49G	103,42 G		
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)		103,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	103,2 G	0,15	0,15
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	112,06G-2,1G-2,11G- 2,11G-/112,09G/-2,09GG- 2,12G-2,1G-2,11G-2,11G- 2,15G-2,15G	112 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)		103,32G-3,33G-3,32G- 3,32G-/103,32G/-3,32GG- 3,33G-3,33G-3,33G-3,33G- 3,33G	103,3 G	0,11	0,11
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)		102,97G-2,97G-2,97G- 2,97G-/102,97G/-2,97GG- 2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G	102,97 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)		107,65G-7,77G	107,59 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		103,47G-3,48G-3,46G-3,46G-3,46G-3,46G-3,47G-3,49G-3,49G-3,48G-3,48G	103,39 G	0,58	0,58	
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)		103,21G-3,8G-3,83G-3,83G-3,28G-3,77G-3,84G-3,94G-3,96G	103,87 G	3,44	3,43	
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	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		108,27G-8,18G 105,48G-5,43G 111,07G-0,99G-0,98G-0,96G-0,93G-0,95G-0,97G-0,99G-0,99G-0,99G	108,26 G 105,43 G 110,98 G	1,57 0,71 1,42	1,57 0,71 1,42	
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		107,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,91G-7,91G	107,86 G	1,07	1,07	
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-2,29G	102,29 G	4,28	4,28	
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	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)		107,41G-7,6G 107,75G-8,43G 105,09G-5,86G	107,5 G 109,07 G 106,55 G	2,82 3,85 4,41	2,82 3,85 4,41	
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0				
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)		99,04G-9,28G-9,31G-9,22G-9,2G-9,33G-9,33G-9,33G-9,33G-9,33G	99,27 G	2,5	2,5	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		98,2G-8,01G-8,01G-8,01G-8,04G-8,39G-8,32G-8,19G-8,2G-8,32G-8,33G	98,19 G	3,17	3,17	
US\$ US\$	1.000 1.000	01.12.22 20.07.22	01.JD 20.JJ	A1HDCT A1Z4A2	US126650BZ20 US126650CK42	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		100,08G-0,34G 102,68G-2,69G-2,71G-2,63G-2,65G-2,71G-2,68G-2,68G-2,73G-2,72G	100,26 G 102,72 G	2,66 2,58	2,66 2,58	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		105,02G-5,8G-5,8G-5,75G-5,86G-5,85G-6,57G	106,07 G	4,35	4,35	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,28G-9,29G	99,27 G	0,21	0,21	
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)		108,66G-8,65G-8,71G-8,69G-108,66G-8,65GG-8,64G-8,64G-8,67G-8,66G-8,9-8,71G	108,64 G	0,13	0,13	
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,3G-0,3G-0,3G-0,31G-0,3G-0,3G-0,29G-0,29G-0,29G-0,28G-0,29G-0,29G	100,3 G	1,76	1,76	

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	Daimler AG Medium - Term Notes 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,52G-0,52G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,5G-0,49G	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)		101,46G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G-1,49G	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)		105,75G-5,82G-5,83G-5,83G-5,83G-5,81G-5,83G-5,82G-5,83G-5,82G	105,81	G	0,11	0,11
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,36G-0,37G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G-0,35G-0,34G	100,36	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)		103,06G-3,05G-3,05G-3,06G-3,06G-3,05G-3,06G-3,05G	103,04	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)		106,14G-6,3G-6,3G-6,32G-6,31G-6,25G-6,29G-6,32G-6,3G	106,28	G	0,64	0,64
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,51G-7,59G-7,59G-7,61G- 107,58G/-7,6G -7,6G-7,6G-7,61G-7,61G-7,6G-7,59G	107,59	G		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,84G-5,84G-5,84G-5,83G-5,84G- 105,83G/-5,83G-5,83G-5,83G-5,85G-5,84G-5,84G-5,82G	105,82	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)		108,77G-8,68G-9,27-8,71G-8,71G- 108,68G/-8,72G -8,7G-8,7G-8,71G-8,71G-8,73G-8,71G	108,68	G	0,01	0,01
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,08G-1,07G-1,07G-1,07G- 101,06G/-1,06G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G	101,07	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,11G-4,1G-4,09G-4,08G- 104,08G/-4,08G -4,08G-4,08G-4,09G-4,08G-4,08G	104,09	G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,63G-1,58G-1,57G-1,61G- 101,6G/-1,6G -1,57G-1,57G-1,61G-1,6G-1,6G	101,57	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)		100,13G-0,13G-0,13G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,09	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)		106,89G-6,96G-6,96G-6,95G-6,97G-6,97G-6,93G-6,93G-6,98G-7,02G-7G	106,91	G	0,43	0,43
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		103,23G-3,28G	103,27	G	0,26	0,26
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		105,6G-5,8G	105,67	G	0,89	0,89
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		112,41G-2,74G	112,65	G	1,32	1,32
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		103,02G-3,08G	102,79	G	0,62	0,62
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		110,8G-0,9G	110,74	G	1	1
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	100,14G-0,16G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G	1,79	1,79

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		100,07G-0,07G-0,12G-0,07G-0,07G-0,12G-0,12G-0,12G-0,12G-0,12G-0,07G	100,07 G	2,86	2,83
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,07G-0,07G	100,07 G	3,11	3,11
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,81G-9,79G	99,87 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		100,17G-0,17G-0,17G-0,2G-0,17G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,18 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		99,75G-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)		147,77G-8,52G-8,52G-8,7G-148,56G-8,599G-8,61G-8,64G-8,7G-8,52G-8,53G	148,87 G	3,41	3,41
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,94G-8,94G-8,94G-8,94G-8,99G-8,97G-8,98G-8,97G-8,99G-9,11G	99,05 G	2,61	2,61
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-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,73 G	2,55	2,52
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,43G-0,43G	100,33 G	2,59	2,58
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,37G	100,83 G	2,6	2,59
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,58G-3,54G	103,38 G	2,74	2,74
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,51G-0,5G	100,44 G	2,66	2,66
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,72G-9,68G-9,68G-9,69G-9,68G-9,68G-9,68G-9,68G-9,67G-9,68G	99,57 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		99,59G-9,61G	99,6 G	2,56	2,56
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,27G-2,51G	102,33 G	2,64	2,64
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		104,47G-4,8G	104,83 G	3,14	3,13
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,97G-9,97G-9,98G-9,98G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,95 G	2,52	2,49
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		102,37G-2,32G	102,02 G	2,89	2,89
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,18G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G	100,08 G	2,61	2,61
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		103,42G-3,38G-2,95G-2,91G-2,94G-2,94G-2,92G-2,92G-2,94G-3,07G-3,04G	103 G	2,97	2,97
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		100,48G-0,48G-0,51G-0,52G-100,52G-0,47GG-0,52G-0,5G-0,51G-0,5G-0,52G	100,5 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)		99,47G-9,62G	99,55 G	2,65	2,64
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)		99,45G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G	99,44 G	0,19	
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)		99,32G-9,28G	99,25 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)		100,17G-0,17G	100,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
£	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-1,82G-1,87G- /101,88G/-1,88GG- 1,88G-1,89G-1,89G-1,89G-1,94G-1,94G	101,85 G	1,35	1,35
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,71G-0,74G	100,66 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,27G-3,36G	103,09 G	0,46	0,46
£	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-0,4G	100,24 G	1,31	1,31
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,53G-0,52G	100,51 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)		102,23G-2,48G	102,24 G	1,26	1,26
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,38G-0,6G	100,4 G	1,26	1,26
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,96G-9,94G	99,94 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	101,42G-1,56G	101,43 G	1,78	1,78
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,29G-1,33G	101,29 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		104,2G-4,3G	104,2 G	0,17	0,17
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,78G-1,85G	101,77 G	0,12	0,12
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,49G-5,9-5,5G	105,43 G	0,57	0,57
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,89G-1,91G-1,91G-1,93G- /141,85G/-1,92GG- 1,87G-1,92G-1,9G-1,93G-1,93G-1,92G	141,92 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		191,56G-1,64G-1,34G- /191,07G/-1,24G-1,09G- 1,32G-1,47G-1,38G	191,62 G	0,01	0,01
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,7G-1,7G-1,7G-1,7G- /101,7G/-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G	101,71 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		108,14G-8,16G	108,16 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,27G-1,28G	101,29 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		109,59G-9,61G-9,58G- 9,59G-109,54G-9,58GG- 9,55G-9,58G-9,58G-9,57G	109,57 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,8G-8,81G-8,81G- 8,81G-108,79G-8,81GG- 8,8G-8,81G-8,81G-8,81G-8,8G	108,81 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		115,05G-5G	115,01 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)		103,12G- /103,13G/-3,16G	103,09 G	0,17	0,17
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)		112,14G-2,4G	112,4 G	3,63	3,63
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)		100,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,09G	100,08 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)		101,71G-1,66G	101,6 G		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		103,54G-3,54G-3,46G-3,47G-3,47G-3,44G-3,47G-3,46G-3,47G-3,46G	103,51 G	0,06	0,06
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,37G	107,11 G	0,4	0,4

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	Danone S.A. Medium - Term Notes 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,49G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,45	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)		106,35G-6,35G	106,23	G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,32G-5,33G-5,32G-5,33G- 105,34G/-5,33G -5,34G-5,33G-5,34G-5,34G-5,33G	105,32	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)		110,73G-0,82G-0,82G-0,84G- 110,79G/-0,83G -0,81G-0,81G-0,83G-0,83G-0,86G-0,86G	110,8	G		
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		105,34G-5,28G-5,26G-5,3G- 105,25G/-5,288G -5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	105,27	G	0,02	0,02
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)		105,64G-5,63G-5,63G-5,64G-5,63G-5,6G-5,64G-5,63G-5,64G	105,62	G	0,1	0,1
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.)		102,01G-2,14G	102,01	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)		101,3G-1,28G-1,3G-1,3G-1,3G-1,29G-1,31G-1,31G-1,31G-1,3G-1,3G	101,23	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	105,41G-5,45G	105,2	G	0,1	0,1
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,34G-1,34G-1,34G-1,34G- 101,34G/-1,34G -1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,33	G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,91G-0,92G	100,9	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,24G-3,25G-3,25G-3,25G- 103,25G/-3,26G -3,26G-3,26G-3,27G-3,27G	103,22	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-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,99G-2G	101,9	G	0,24	0,24
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,94G-0,95G	100,91	G		
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		99,3G-9,33G-9,33G-9,34G-9,33G-9,3G-9,3G-9,35G-9,35G	99,32	G	2,98	2,97
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,68G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68	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-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G	2,04	2,03
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,35G-2,44G	102,29	G	0,52	0,52
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		103,3G-3,47G	103,3	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.)		98,99G-6G-6G-6G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	98,99	G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,15G-3,14G-3,12G-3,12G- 103,12G/-3,12GG -3,12G-3,12G-3,13G-3,17G-3,17G-3,17G-3,17G	103,1	G	2,25	2,25
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)		104,27G-4,21G	104,15	G	2,03	2,03
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.)		102,38G-2,37G-2,37G-2,37G-2,37G- 102,37G/-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G	102,37	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.)		105,77G-5,66G	105,68	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)		101,82G-1,82G-1,82G-1,82G- 101,82G/-1,82GG -1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,83	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)		112,28G-2,29G-2,28G-2,28G- 112,28G/-2,28GG -2,28G-2,29G-2,29G-2,3G-2,3G-2,3G-2,31G-2,31G	112,23	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)		100,46G-0,46G-0,46G-0,46G- 100,46G/-0,46GG -0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,44G-8,45G-8,45G-8,45G- 108,45G/-8,45GG -8,45G-8,46G-8,46G-8,46G-8,46G-8,46G	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		105,96G-5,88G	105,88	G	2,7	2,7
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)		98,75G-8,75G-8,75G-8,75G-8,75G-9,16G-9,16G-9G-9,18G-9,18G	99,15	G	5,23	5,23
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)		102,84G-2,84G-2,84G-2,84G- 102,84G/-2,84GG -2,84G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,84	G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		106,63G- 106,62G/-6,63G	106,58	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)		102,33G-2,35G-2,26G-2,26G-2,26G-2,34G-2,34G-2,27G-2,36G-2,36G-2,36G-2,36G	102,22	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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		105,56G-5,61G-5,64G-5,64G-5,58G-5,56G-5,63G-5,6G-5,6G-5,6G-5,6G	105,36 G	0,04	0,04
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	107,4G-7,44G	107,18 G	0,14	0,14
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,89G-4,89G-4,89G-4,89G-4,89G-4,9G- 104,89G -4,89G-4,9G-4,9G-4,9G-4,89G-4,9G-4,9G	104,88 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		48,62G-8,62G	48,62 G	25,7	25,7
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,1G-2,08G-2,08G-2,08G- 102,08G - 2,08GG -2,08G-2,08G-2,08G-2,08G-2,08G	102,09 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) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		104,25G-4,08G	104,14 G	6,22	6,22
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		(ausg)	102,42G-2,39G-2,41G- 102,4G -2,38G-2,42G-2,41G-2,41G-2,5G-2,5G-2,53G-2,55G	102,6 G	3,13	3,13
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48						
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		101,7G-1,61G-1,6G-1,61G-1,59G-1,61G-1,63G-1,73G-1,7G-1,71G	101,84 G	2,98	2,98
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		100,05G-0,05G-0,05G-0,05G-0,05G-0,07G-0,08G-0,08G-0,08G-0,09G-0,09G	100,08 G	2,76	2,75
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,01G-1,02G	101,02 G	2,54	2,54
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		82,62G-2,62G-2,29G-2,45G- 82,45G - 2,37GG -2,43G-2,54G-2,57G-2,62G-2,62G	81,87 G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,59 G	2,25	2,25
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	102G-2G-2G-2G-2G-2G-2G-2G-2G-2G	101,965 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	106,2G-6,27G	105,99 G		
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,89G-0,92G	100,92 G		
Euro	1.000	23.07.20	23.JAJ0	A1ZL8F	XS1089831249			100,28G- 100,28G - 0,29G	100,28 G	-0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,7G-0,7G-0,7G-0,71G-0,71G- 100,71G - 0,71GG -0,71G-0,71G-0,71G-0,71G-0,71G	100,7	G	-0,22	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,52G-0,57G	100,57	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		103,37G-3,37G-3,53G- 103,52G -3,53G-3,53G-3,53G-3,54G-3,53G-3,53G	103,53	G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		100,27G-0,27G-0,26G-0,26G- 0,26G - 100,25G -0,25G-0,26G-0,25G-0,25G-0,26G-0,26G	100,27	G	0,31	0,3
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		103,34G-3,37G	103,09	G	0,26	0,26
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,45G-4,57G-4,57G-4,53G-4,57G-4,57G-4,57G-4,59G-4,58G	104,55	G	0,06	0,06
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		109,92G-9,95G	109,53	G	0,72	0,72
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		100,14G-0,66G	100,21	G	1,26	1,26
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,81G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G	111,8	G		
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,25G-2,25G-2,27G-2,27G- 102,27G - 2,26GG -2,26G-2,26G-2,26G-2,26G-2,26G	102,26	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		109,99G-10,12G-0,12G-0,12G- 110,09G - 0,1G --0,13G-0,12G-0,12G-0,12G-0,12G	109,95	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)		121,63G-1,63G-1,46G-1,48G-1,49G- 121,44G -1,51G-1,47G-1,48G-1,49G-1,51G-1,68G	121,41	G	0,13	0,13
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,29G-4,35G-4,37G-4,36G- 114,32G - 4,38GG -4,35G-4,36G-4,36G-4,38G-4,34G	114,34	G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,61G-4,66G-4,63G- 104,83G -4,81G-4,81G-4,82G-4,93G-4,95G	104,6	G	1,04	1,04
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,02G-7,98G-7,99G-7,99G- 107,96G - 7,99GG -7,97G-7,98G-7,99G-7,99G-7,98G	107,97	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,97G-7,92G-7,93G-7,93G- 107,9G - 7,94GG -7,92G-7,93G-7,93G-7,93G-7,92G	107,92	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)		108,56G-8,35G-8,33G-8,34G- 108,37G - 8,37GG -8,37G-8,37G-8,35G-8,35G-8,38G	108,34	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,24G-1,24G-1,33G-1,47G- 111,48G - 1,55GG -1,49G-1,63G-1,59G-1,81G-1,84G	111,28	G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	Deutsche Bahn Finance GmbH Medium - Term Notes 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,35G-1,34G-1,33G-1,33G-1,33G-1,33G-1,32G-1,33G-1,3G-1,33G-1,32G-1,32G	111,32	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-1,02,83G-2,84G	102,83	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)		122,83G-2,81G-2,79G-2,79G-122,69G-2,75GG-2,86G-2,83G	122,76	G	0,35	0,35
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,23G-8,29G	108,09	G		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		111,8G-1,9G	111,56	G	0,54	0,54
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		103,57G-3,81G-3,81G-3,81G-103,81G-3,81GG-3,81G-3,81G-3,81G-3,81G-3,05G	103,06	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)		110,34G-0,4G	110,31	G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		110,47G	110,4	G	0,84	0,84
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,51G-7,51G	107,26	G	0,11	0,11
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,23G-9,36G	109,22	G	0,55	0,55
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,22G-7,18G	107,1	G	0,35	0,35
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,8G-3,33G	102,78	G	1,34	1,34
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)		100,52G-0,51G	100,5	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)		96,89G-6,9G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,92G-6,92G	96,9	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)		98,76G-8,76G	98,76	G	0,36	0,36
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		81,8G-81,81G-1,83GG	81,65	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)		80,98B-1G-1bB	78,76	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		43,54G-3,54G-3,43G-3,42G-143,47G-3,47GG-3,52G-3,55G-3,57G-3,51G-3,51G	43,52	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)		102,13G-2,14G-2,14G-2,14G-102,14G-2,14GG-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	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)		106,28G-6,3G-6,3G-6,3G-106,3G-6,3G-6,31G-6,31G-6,31G-6,32G-6,32G	106,24	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,19G-4,21G	104,01	G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,15G	104,16	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)		99,66G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,67	G	2,61	2,61
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		104,04G-4,11G	104,01	G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
£	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)		99,95G-9,96G-9,95G-9,96G-9,97G-9,97G-9,97G-9,98G-100G	99,95 G	1,87	1,86
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,82G-8,8G	98,82 G	2,83	2,82
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)		100,32G-1,19G	101,4 G	3,73	3,73
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		103,31G-3,33G	103,32 G	2,78	2,78
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		102,78G-3,3G	102,8 G	3,09	3,09
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		103,5G-3,51G-3,5G-3,5G-103,5G/-3,5G-3,51G-3,51G-3,55G-3,55G	103,44 G	1,33	1,33
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,11G-0,11G	100,09 G	1,2	1,2
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,5G-7,5G	97,38 G	1,2	1,2
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		97,9G-7,9G-7,9G-7,96G-7,98G-7,99G-7,97G-8,02G-8,01G-8,03G	97,98 G	1,49	1,49
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,84G-8,86G	98,78 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)		99,12G-9,23G	98,85 G	1,85	1,85
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,64G-0,6G-0,62G-0,63G-0,62G-0,62G-0,63G-0,63G-0,65G	100,58 G	1,24	1,24
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		103,23G-3,23G	103,2 G	0,34	0,34
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,83G-0,82G	100,82 G	1,11	1,1
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,5G-1,53G	101,37 G	1,27	1,27
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		105,73G-5,79G	105,71 G	1,69	1,69
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.)		90,25G-0,25G-0,13G-0,25G-90,25G-0,38G-0,38G-0,38G-0,5G-0,5G-0,5G	90,25 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.)		87,63G-7,6G-7,6G-7,65G-87,7G/-7,72G-7,72G-8,03G-8,24G-8,25G	87,63 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.)		89,26G-9,27G-9,04G-9,37G-89,56G-9,56G-9,04G-9,04G-9,04G-9,04G-9,73G	84,04 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.)		92,38G-2,98G	92,6 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)		98,11G-8,45G	97,04 G	3,83	3,82
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)		98,23G	99,29 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)		99,25G-9,28G	99,17 G	3,45	3,45
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		100,1G-0,41G	100,18 G	3,86	3,86
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,18G-0,82G	100,18 G	3,74	3,73
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		98,97G-9,03G-9,02G-9,02G-9G-9G-9G-9,02G-9,04G	99,1 G	3,81	3,8
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		100,35G-0,44G-0,43G-0,45G-0,41G-0,4G-0,48G-0,45G-0,56G-0,58G	100,42 G	4,04	4,03
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,63G-9,76G-9,77G-9,77G-9,75G-9,76G-9,76G-9,75G-9,81G-9,81G	99,58 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	Deutsche Bank AG Senior Notes 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,09G-9,25G-9,26G-9,26G-9,12G-9,15G-9,15G-9,15G-9,33G	99,12 G	3,59	3,58
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)		99,37G	99,27 G	4,48	4,47
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)		86,06G	86,91 G	6,55	6,54
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)		103,38G-3,38G-3,39G-3,39G-103,39G-3,4G-3,4G-3,4G-3,41G	103,39 G	1,44	1,44
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		101,08G-1,4-1,42G	101,03 G	2,47	2,47
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		107,29G-7,29G-7,39G-7,39G-7,45G-7,45G-7,37G-7,43G-7,44G-7,51G-7,52G-7,62G-7,61G	107,37 G	3,25	3,25
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)		95,76G-6,54G-6,52G-6,51G-6,55G-6,65G-6,69G	96,5 G	5,24	5,23
	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)		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G	99,3 G	9,45	9,13
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,87 G	8,58	8,37
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		100,71G-0,71G-0,71G-0,67G-0,7G-0,7G-0,7G-0,7G-0,7G-0,72G	100,71 G	9,24	9,17
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		97,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	97,83 G	8,77	8,71
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		100,45G-0,45G-0,44G-0,42G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G	100,45 G	9,48	9,28
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		83,4G-3,35G-3,35G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G	83,4 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)		99,58G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G	99,59 G	10,94	10,7
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)		100,42G-0,44G-0,44G-0,44G-100,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	2,18	2,15
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,27G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,26G	99,33 G	2,8	2,79
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)		101,34G-1,34G	101,34 G	2,72	2,71

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		98,14G-8,61G-8,61G-8,2G- /98,36G/-8,36G-8,36G-8,36G-8,36G-8,42G	98,38 G	4,1	4,1
RUB BRL	100.000 10.000	27.04.29 30.07.24		A11QF4 A12T3A	XS1047444358 XS1083854999	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		38,74G 64,95G-4,95G-4,98G- 4,97G-4,99G-4,98G-4,98G- 5,36G-5,13G-5,03G	38,74 G 64,97 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		57,61G-7,61G-7,6G-7,58G- 7,59G-7,79G-7,79G-7,79G- 7,96G-7,96G	57,67 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)		56,54G-6,6G-6,53G-6,54G- 7,1G-6,72G-6,54G	56,51 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)		103,75G-3,78G-3,75G- 3,74G-3,74G-3,73G-3,75G- 3,76G-3,76G-3,78G-3,78G	103,68 G		
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. Cédulas 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)		104,62G-4,66G 102,52G-2,5G-2,5G-2,53G- 2,53G-2,53G-2,53G-2,53G- 2,53G-2,53G-2,53G	104,56 G 102,5 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YQC8 A2E4PH	DE000A1YQC86 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 100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	108 G 100,77 G	3,05 3,89	3,04 3,89
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)		108,36G-8,37G-8,38G- 8,33G- /108,34G-8,38G-8,36G-8,37G-8,37G-8,37G	108,34 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)		103,63G-3,75G	103,75 G	2,52	2,52
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	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)		111,04G-1,06G 107,01G-7,86G	110,87 G 107,83 G	0,22	0,22
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,41G-0,41G-0,41G- 0,41G- /100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 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-1,71G-1,71G-1,71G-1,7G-1,71G-1,71G	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	100,05G- /100,05G-0,07G 101,5G-1,54G 103,31G-3,36G-3,36G- 3,33G-3,33G-3,33G-3,33G- 3,33G-3,34G-3,37G-3,37G- 3,37G-3,37G	100,07 G 101,46 G 103,17 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	Deutsche Hypothekbank [A.-G.] Medium - Term Hypothek - Pfandbriefe 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	102,77G-2,8G	102,61	G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypothek-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G	103	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,58G-9,61G-9,59G-9,59G-109,59G-9,59G-9,59G-9,62G-9,62G-9,62G-9,62G	109,46	G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,19G-104,13G-4,24G	104,1	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)		107,07G-7,11G	106,82	G	0,1	0,1
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)		103,9G-3,9G	103,9	G	4,81	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)		102G-5G	102	G	4,18	4,18
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)		100,18G-0,18G-0,18G-0,18G-100,18G-0,18G-0,18G-0,18G-0,18G	100,19	G	0,17	0,17
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)		105,77G-5,8G	105,75	G	4,82	4,82
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypothek - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G	100,7	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-1,35G	101,34	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	105,9G-5,9G-5,9G-5,9G-105,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G	105,86	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	101,01G-1,04G	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	99,89G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,88G-9,91G	99,88	G	2,36	2,35
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	0,07	0,07
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	100,57G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,56	G	0,5	0,5
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-100,01G-0,02G-0,02G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,02	G	0,49	0,49

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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	101,34G-1,33G-1,33G-1,33G- /101,33G/-1,33GG- 1,33G-1,33G-1,33G-1,33G-1,33G	101,34 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	120,26G-0,26G-0,28G-0,25G-0,25G- /120,19G/- 0,21G-0,23G-0,23G-0,28G-0,28G	119,99 G	0,09	0,09
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	101,29G-1,47G	101,31 G	2,67	2,67
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.)		102,5G-2,55G	102,49 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	102,72G-2,55G-2,64G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,73 G	2,83	2,83
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)		112,32G- /112,3G/-2,31G	112,23 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)		103,03G-3,03G-3,03G-3,03G- /103,03G/- 3,03G-3,03G-3,03G-3,04G-3,03G	103,02 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)		115,62G-5,57G-5,58G-5,59G- /115,53G/-5,58GG- 5,56G-5,58G-5,58G-5,57G	115,56 G	0,01	0,01
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,91G-0,9G-0,91G-0,91G-0,9G-0,91G-0,91G-0,9G-0,91G-0,9G	100,9 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)		107,74G	107,58 G	0,1	0,1
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		105,23G-5,27G	105,01 G	0,36	0,36
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)		109,8G-9,79G	109,51 G	0,56	0,56
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		98,98G-8,98G	98,98 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,22G-9,27G-9,27G- /109,27G/- 9,27G-9,32G-9,32G-9,32G-9,32G-9,32G	109,22 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)		102,13G-1,97G	102,13 G	1,74	1,74
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		103,17G-3,06G	103,2 G	0,41	0,41
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		108,22G-8,19G	108,27 G	1,01	1,01
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,18G-0,16G-0,15G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,8G-9,76G	99,76 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)		143,34G-4G	144,19 G	3,84	3,84
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,6G-9,58G	99,64 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,42G-9,42G-9,42G-9,42G-9,42G-9,72G	99,4 G	2,87	2,84
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		108,72G-8,79G	108,26 G	3,26	3,26
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		108,8G-8,82G	108,98 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		100,41G-0,41G	100,41 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		100,7G-0,7G	100,74 G	2,55	2,55
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)		175,86G-5,63G-5,48G-5,5G-175,33G-5,499G-5,49G-5,38G-5,48G-5,62G-5,55G	175,32 G	1,36	1,36
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		113,88G-3,91G-3,93G-3,99G-113,99G-4,02G-4,02G-4,03G-4,03G-4,08G-4,08G	113,92 G	1,28	1,27
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,82G-0,78G	100,79 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,62G-9,67G-9,73G-9,75G-9,83G-9,82G-9,82G-9,84G-9,99G-9,98G	99,52 G	1,25	1,25
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		107,25G-7,39G-7,34G-7,37G-7,33G-7,39G-7,37G-7,42G-7,39G	107,37 G	0,63	0,63
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,62G-2,61G-2,59G-2,6G-2,59G-2,57G-2,6G-2,59G-2,59G-2,56G	102,57 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)		102,53G-2,52G	102,52 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)		106,59G-6,61G	106,6 G	0,33	0,33
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		111,37G-1,34G	111,37 G	0,86	0,86
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,15G-1,08G	101,09 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)		103,72G-3,74G	103,62 G	0,06	0,06
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		106,45G-6,49G	106,25 G	0,5	0,5
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		100,4G-0,4G-0,4G-0,61G-0,69G-0,93G-0,9G-0,96G-0,93G-1,23G-1,22G	100,52 G	2,11	2,11
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		105,17G-5,27G-5,12G-5,1G-5,15G-5,14G-5,15G-5,14G	105,17 G	0,37	0,37
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,22G-2,19G	102,04 G	0,22	0,22
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		137,32G-7,42G-7,3G-7,32G-7,32G-137,22G-7,26G-7,32G-7,36G	137,32 G	0,99	0,99
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,1G-103,1G-3,1G	103,09 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)		126,22G-6,17G-6,12G-6,13G-126,12G-6,13G-6,13G-6,13G-6,14G-6,12G-6,12G	126,14 G	0,32	0,32
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,14G-3,08G-3,08G-113,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	113,04 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)		113,54G-3,5G-3,45G-3,46G-3,43G-3,5G-3,49G-3,45G	113,49 G	0,2	0,2
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,75G-0,71G-0,69G-0,69G-100,69G-0,69G-0,69G-0,69G-0,69G	100,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,53G-3,53G-3,52G-3,52G- 103,51G -3,52GG-3,52G-3,52G-3,52G-3,52G-3,51G	103,51 G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		120,94G-0,94G-0,93G- 120,88G -0,92G-0,91G-0,97G-0,97G-0,95G-0,93G	120,91 G	0,71	0,71
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)		103,51G-3,63G	103,85 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		102,73G-3,04G	102,73 G	0,13	0,13
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)		101,08G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,93G	100,86 G	0,49	0,49
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		99,64G-9,79G-9,79G-9,8G-9,79G-9,77G-9,76G-9,79G-9,8G	99,78 G	2,1	2,1
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-9,74G-9,74G-9,74G-9,74G-9,75G-9,74G-9,76G-9,76G-9,74G-9,74G-9,75G	99,76 G	2,33	2,32
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)		103,86G-3,9G	103,8 G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		101,05G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G	101,04 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)		103,92G-3,96G-3,95G-3,95G-3,94G-3,96G-3,95G-3,98G-3,93G-3,98G-3,98G	103,84 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)		101,49G-1,49G	101,43 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,87G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G	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-0,28G-0,28G-0,28G-0,28G- 100,28G -0,28GG-0,28G-0,28G-0,28G-0,28G	100,28 G	0,01	0,01
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		107,51G- 107,54G -7,56G	107,45 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)		102,54G-2,56G	102,5 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	100,46 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		101,03G-1,05G	100,89 G	-0,21	
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	3 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-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,97 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	102,52G	102,54 G	-0,12	0,31
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			100,19G-0,17G	100,19 G		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			114,03G-4,06G-4,02G-4,02G-114,02G-4,02G-4,02G-4,03G-4,06G-4,06G-4,06G-4,06G	113,8 G		
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)		108,54G-8,56G-8,53G-8,53G-108,53G-8,53G-8,53G-8,54G-8,56G-8,56G-8,56G-8,56G	108,42 G	0,1	0,1
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)		101,68G-1,68G-1,68G-1,68G-101,68G-1,68G-1,68G-1,68G-1,68G	101,68 G	2,28	2,27
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-1,43G-1,43G-1,46G-111,42G-1,45G-1,49G-1,63G-1,58G-1,64G-1,64G-1,65G	111,61 G	3,54	3,54
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		74,65G-4,92G	74,7 G	11,76	11,75
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,8 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-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G	100,23 G	1,92	1,9
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)		107,86G-8,26G	107,78 G	3,41	3,41
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	100,01 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)		103,21G	103,23 G	4,3	4,3
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)		105,54G-5,58G-5,55G-5,58G-5,58G-5,54G-5,6G-5,6G-5,64G-5,6G	105,47 G	1,14	1,14
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)		105,59G-105,59G-5,6G	105,55 G	0,27	0,27
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		75,76G-5,97G	75,39 G	2,63	2,63
Euro	100.000	22.07.19	22.07.	A1ZL29	XS1088135634		97,9G-7,9G-7,9G-7,9G-197,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,9 G	3,02	3,02	

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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-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)		104,06G-4,05G-4,05G-4,05G- 104,05G -4,05GG-4,05G-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)		107,59G-7,59G-7,58G-7,58G- 107,58G -7,58GG-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G	107,58	G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,36G-1,37G-1,36G-1,36G- 111,36G -1,36GG-1,37G-1,37G-1,38G-1,37G	111,32	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)		101,73G-1,73G-1,51G-1,52G-1,52G-1,71G-1,53G-1,73G-1,73G-1,73G-1,73G-1,73G	101,67	G	1,01	1,01
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)		101,35G-1,34G	101,26	G	0,96	0,96
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.)		105,8G-5,79G-5,79G-5,73G-5,73G-5,74G-5,66G-5,8G-5,77G-5,77G-5,77G	105,59	G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,97G-1,99G	101,75	G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,25G-1,26G	101,21	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)		102,22G-2,25G	102,14	G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,1G-1,13G	101,07	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)		108,61G-8,62G-8,62G-8,62G- 108,62G -8,62GG-8,63G-8,63G-8,64G-8,64G-8,63G-8,64G	108,57	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)		108,45G-8,45G-8,45G-8,45G- 108,45G -8,45G-8,46G-8,46G-8,47G-8,47G-8,46G-8,46G	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)		107,62G-7,63G-7,63G-7,63G- 107,63G -7,64GG-7,64G-7,65G-7,65G-7,65G-7,66G	107,56	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)		100,21G-0,21G-0,21G-0,21G- 100,21G -0,21GG-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21	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- 100,61G -0,61GG-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	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)		104,63G-4,66G	104,62	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		103,17G-3,17G-3,17G-3,17G- /103,07G/-3,07GG- 3,07G-3,07G-3,07G-3,07G-3,21G	103,17 G	1,17	1,17
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)		101,75G-2,09G-2,09G-2,11G-2,1G-1,71G-1,89G-1,97G-2,01G-2,08G-1,67G	101,75 G	2,8	2,8
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		107,8G-7,8G-7,8G-7,44G-7,8G-7,8G-7,44G-7,44G-7,44G-7,44G-7,44G	107,92 G	4,82	4,82
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		108,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	108,69 G	6,25	6,25
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	105,62 G	4,37	4,37
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	100,28G-0,54G		2,98	2,98
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		93,77G-3,81G	93,75 G	8,8	8,8
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,11G-3,1G-3,12G-3,12G- /103,1G/-3,11GG- 3,09G-3,12G-3,09G-3,1G-3,12G	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		100,18G-0,18G-0,05G-0,2G-0,2G-0,05G-0,05G-0,05G-0,05G-0,05G-0,2G	100,2 G	3,04	3,03
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	99,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,509G-9,509G-9,509G-9,509G-9,509G-9,509G	99,529 G	3	3
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	104,03G-4,2G	104,14 G	2,62	2,62
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	103,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-4,98G-4,98G-4,98G-4,98G	104,43 G	3,09	3,09
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)		102,02G-2,02G-2,02G-2,02G- /102,02G/-2,02GG- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G	3,3	3,29
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-8,3G- /108,3G//-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	108,3 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		106,15G-6,15G-6,11G-6,11G- 106,11G -6,11GG-6,11G-6,11G-6,11G-6,11G-6,11G	106,09 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		102,7G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,61G	102,6 G	3,84	3,84
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)		102,26G-2,26G	102,26 G	2,06	2,06
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)		99,9G-9,9G-9,9G-9,94G-9,9G-9,98G-100G-99,96G	100,04 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)		99,9G-101,03G-1,04G-1,06G-99,95G-101,64G-1,69G	100,95 G	2,94	2,94
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		97,42G-100,74G-0,71G-98,79G-7,48G-101,01G-1,33G	99,98 G	3,91	3,91
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)		106,98G-7,15G	106,98 G	2,83	2,83
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)		106,01G-6,49G	106,55 G	3,21	3,2
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)		103,61G-3,74G-3,75G-3,75G- 103,76G -3,77GG-3,77G-3,77G-3,75G-3,75G	103,75 G	0,71	0,71
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)		100,25G-0,25G	100,26 G	0,18	0,17
Euro Euro	100.000 100.000	01.10.21 11.11.19	01.10. 11.11.	A12UDP A13SUF	XS1115389139 XS1135782628	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		102,145G 100,335G-0,34G-0,34G-0,34G- 100,34G -0,34GG-0,34G-0,34G-0,34G-0,34G-0,34G	102,005 G 100,34 G	0,41	0,41
Euro Euro	100.000 100.000	09.04.21 22.04.20	09.04. 22.04.	A14KAM A16859	XS1215290922 XS1310053936	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,93G-0,94G 100,828G-0,61G-0,811G-0,811G-0,612G-0,616G-0,616G-0,617G-0,617G	100,98 G 100,793 G	0,34 0,47	0,34 0,47
Euro Euro Euro	100.000 100.000 100.000	15.09.21 18.06.20 02.12.20	15.09. 18.06. 02.12.	A169LW A1TNEN A1X3GH	XS1379591271 XS0945067436 XS0999475196	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,925G-1,92G 102,039G 103,16G-3,17G-3,17G-3,17G- 103,17G -3,17GG-3,17G-3,17G-3,17G-3,17G	101,805 G 101,959 G 103,15 G	0,37 0,36 0,13	0,37 0,36 0,12
Euro Euro	100.000 100.000	16.06.23 25.04.22	16.06. 25.04.	A2BPTD A2E4W9	XS1433231377 XS1555094066	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		102,4G-1,71G 100,92G-0,94G-1,69G-1,69G-1,69G-0,92G-0,94G-0,94G-0,94G-0,94G	102,97 G 101,58 G	0,81 0,66	0,81 0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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-0,07G-0,07G	100,07	G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		100,47G-0,53G-0,48G-99,7G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67	G	2,21	2,21
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	101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,76	G	0,07	0,07
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,07	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	101,74G-1,72G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,72	G	0,81	0,81
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	100,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	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-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16	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-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8	G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65	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-9,92G-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-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	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	100,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64	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	100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	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	100,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24)	A 339	100,29G-0,29G-0,27G-0,27G- 100,27G/-0,27GG- 0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,29	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	102,73G-2,74G-2,74G-2,74G- 102,74G/-2,75GG- 2,76G-2,76G-2,76G-2,76G-2,76G	102,71	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	101,08G-1,1G	101,1	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	101,04G- 101,02G/-1,05G	101,02	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	101,66G-1,69G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,7G-1,7G-1,71G-1,71G	101,53	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	104,27G-4,34G-4,31G-4,31G-4,31G-4,31G-4,32G-4,35G-4,35G-4,36G-4,36G-107,25G-7,29G	104,11	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		107,26	G	0,11	0,11
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	99,786G-9,786G-9,74G-9,74G-9,74G- 99,74G/-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,75	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)		100,84G-0,94G-1G-0,87G-0,86G-0,86G	100,85	G	2,68	2,68
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,34G-100,28G-0,28G-0,9G-0,6G-0,5G-0,65G-0,63G	100,6	G	3,74	3,74
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)		104,97G-4,95G-4,94G- 104,95G/-4,93G- 4,94G-4,94G-4,94G-4,93G	104,96	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)		100,84G-0,83G-0,82G-0,81G-0,81G-0,8G-0,81G-0,82G-0,82G-0,79G	100,83	G	0,01	0,01
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		103,84G-3,85G-3,86G-3,86G-3,84G-3,87G-3,86G-3,87G-3,86G	103,87	G	0,08	0,08
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)		108,06G-8,32G	107,91	G	0,75	0,75
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)		102,39G-2,41G-2,54G-2,52G-2,39G-2,43G-2,42G-2,47G-2,45G	102,51	G	0,55	0,55
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)		99,95G-100,04G	100,03	G	0,87	0,87

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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-0,2G-0,2G-0,19G- 0,2G-0,2G-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)		103,26G-3,23G	103,24 G	2,56	2,56
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,59G-9,61G-9,61G- 9,58G-9,6G-9,6G-9,63G- 9,65G-9,65G	99,6 G	2,55	2,55
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		100,3G-0,26G-0,26G-0G- 0,09G-0,2G-0,18G-0,25G	100,33 G	2,69	2,69
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		102,19G-2,25G-2,25G- 2,22G-1,77G-2,13G-2,16G- 2,32G	102,27 G	3,29	3,29
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		100,16G-0,14G	100,11 G	2,57	2,57
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		88,71G-9,13G	92,17 G	4,84	4,84
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,79G-0,72G-0,72G- 0,72G-0,72G-100,72G/- 0,7G-0,7G-0,7G-0,67G- 0,73G-0,73G	100,69 G	2,53	2,53
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		102,9G-2,83G-2,81G- 2,82G-102,8G/-2,66GG- 2,63G-2,77G-2,82G-2,87G- 2,93G	102,85 G	2,85	2,85
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,84G-9,86G-9,85G- 9,87G-99,86G/-9,86GG- 9,84G-9,94G-9,94G-9,94G- 9,94G	99,84 G	3,02	2,97
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		101,57G-1,61G	101,6 G	1,89	1,89
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)		103,68G-3,84G-3,82G- 3,82G-3,88G-3,84G-3,94G- 3,92G	103,96 G	0,13	0,13
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)		128,52G-8,34G	128,46 G	5,36	5,35
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		110,05G-9,84G-9,9G-9,9G- 9,92G-9,92G-9,76G-9,88G- 9,97G-10,18G	110,05 G	3,74	3,74
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		109,89G-9,96G	110,48 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)		103,46G-3,21G-3,22G- 3,23G-3,23G-103,19G/- 3,21G-3,27G-3,46G-3,46G- 3,55G-3,55G	103,43 G	3,44	3,44
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-143,67G/-3,67GG- 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		110,02G-0,02G-0,02G- 0,02G-9,93G-9,85G-9,88G- 9,8G-9,6G-9,58G	108,64 G	8,08	8,07
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		105,72G-5,41G	105,85 G	6,76	6,76

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		107,51G-7,71G	107,41 G	0,84	0,84
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			105,47G-5,5G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G	105,4 G	0,39	0,39
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		108,12G-8,13G	107,95 G	0,63	0,63
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)		107,72G-7,69G	107,66 G	4,97	4,96
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) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		104,12G-104,13G-4,13G	104,11 G	0,17	0,17
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			104,26G-4,4G	104,33 G	0,11	0,11
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			107,35G-7,41G-7,42G-7,47G-7,47G-7,45G-7,47G-7,47G-7,47G-7,46G	107,41 G	0,11	0,11
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		105,63G-5,7G	105,36 G	0,79	0,79
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,92 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)		106,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,56G	106,54 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		108,43G-8,95G	108,68 G	0,43	0,43
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			107G-7G-7G-7G-107G-7G-7G-7G-7G-7G-7G-7G-7G-7G	106,95 G		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			108,46G-8,55G	108,24 G	0,49	0,49
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		103,13G-3,16G-3,16G-3,18G-3,15G-3,11G-3,24G-3,14G-3,22G-3,23G	103,15 G	2,95	2,95
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)		107,43G-7,44G	107,63 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.)		99,38G-9,75G	99,38 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)		100,77G-0,75G-0,75G-0,76G-100,76G-0,75G-0,75G-0,75G-0,76G-0,75G-0,76G-0,75G	100,76 G	1,35	1,34
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		102,8G-2,84G-2,78G-2,78G-2,78G-2,83G-2,79G-2,85G-2,85G-2,85G-2,86G-2,86G	102,71 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770			108,85G-8,86G-8,85G-8,85G-108,85G-8,85G-8,86G-8,87G-8,88G-8,88G-8,88G-8,88G	108,77 G		
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			103,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-103,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,3G	103,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	102,4 G	6,56	6,53
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		103,93G-3,78G-3,78G-3,78G- 103,78G/-3,6G-- 3,76G-3,76G-3,76G-3,8G-3,8G	103,84 G	7,37	7,38
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		113,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	113,25 G	6,8	6,79
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		99,375G-9,345G-9,345G-9,345G- 99,375G/-9,375G -9,375G-9,375G-9,355G-9,345G-9,365G	99,515 G	6,1	6,09
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)		155,21G-5,21G-5,34G-5,31G- 155,35G/-5,52G -5,38G-5,5G-5,51G-5,55G-5,54G	155,29 G	1,19	1,19
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- 110,1G/-0,11G	110,12 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)		105G-4,96G-4,98G-4,97G- 104,98G/- 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	104,99 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		105,18G-5,32G-5,3G-5,32G-5,29G-5,24G-5,29G-5,29G-5,31G-5,29G	105,3 G	0,26	0,26
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)		106,38G-6,45G-6,35G-6,41G-6,46G-6,37G-6,47G-6,54G-6,51G	106,37 G	1,45	1,45
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		123,81G-3,97G-3,97G- 123,91G/- 3,97G-3,94G-3,98G-3,99G-3,97G	123,96 G	0,2	0,2
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		148,97G-9,05G-8,76G- 8,79G/-148,7G/-8,8G-- 8,61G-8,84G-9G-9,09G-9,07G	149 G	1,73	1,73
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,38G-3,36G-3,36G-3,37G- 123,31G/-3,37G -3,34G-3,37G-3,36G-3,36G	123,36 G	0,11	0,11
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		138,27G-8,55G-8,56G- 8,5G/-138,46G/-8,56G -8,43G-8,56G-8,55G-8,57G-8,56G	138,56 G	0,87	0,87
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		127,59G-7,51G-7,49G- 7,5G/-127,45G/-7,53G -7,46G-7,52G-7,51G-7,54G-7,5G	127,47 G	0,49	0,49
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,47G-0,54G-0,55G-0,55G- 110,51G/-0,55G -0,55G-0,55G-0,55G-0,55G-0,53G	110,53 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)		109,36G-10,37G-0,38G-0,38G- 110,39G/-0,36G -0,39G-0,38G-0,38G-0,38G-0,37G	110,38 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,43G-4,42G-4,43G-4,42G- 104,41G/-4,43GG- 4,43G-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)		111,17G-1,35G	111,2	G	0,93	0,93
£	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)		138,54G-8,54G-9,04G-9,23G-9,23G-9,49G- 139,61G/- 9,72G-9,71G-9,73G-9,77G-9,77G-40,15G-0,26G	138,83	G	2,63	2,63
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		105,16G-5,15G-5,13G-5,16G-5,14-5,14G-5,08G-5,14G-5,1G-5,1G-5,22G	104,96	G	2,73	2,73
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,81G-9,78G-9,79G-9,79G-9,83G-9,82G-9,83G-9,82G-9,83G-9,84G	99,79	G	2,49	2,49
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		109,91G-9,3G-9,37G-9,28G- 109,19G/-9,19GG- 9,6G-9,79G-9,66G-9,96G-9,99G	109,93	G	4,26	4,26
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		108,97G-9,16G-9,14G- 109,03G/- 9,03G-8,89G-9,34G-9,16G-9,53G	109,32	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.)		114,25G-4,61G-4,71G-4,71G- 114,71G/-4,71GG- 4,7G-4,71G-4,71G-4,75G-4,76G	114,5	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.)		102,17G-2,22G-2,22G-2,22G- 102,22G/-2,22GG- 2,22G-2,22G-2,22G-2,22G-2,22G	102,21	G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		107,32G-7,5G	107,23	G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		107,33G-7,36G-7,35G-7,33G- 107,35G/-7,33GG- 7,35G-7,35G-7,35G-7,3G-7,3G-7,28G	107,33	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.)		112,99G-3,04G-3,08G-3G- 113,11G/- 3,07G-3,08G-3,15G-3,15G-3,19G-3,15G	112,9	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		102,64G-2,67G-2,67G-2,71G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,6	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		101,73G-2,63G	101,91	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		108,5G-9,15G	108,63	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)		104,29G-4,29G-4,28G-4,28G-4,28G- 104,28G/- 4,28G-4,28G-4,29G-4,29G-4,29G	104,27	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	15.05.27 02.06.22	15.MN 02.06.	A19HB0 A1Z2EM	US532457BP26 XS1240750767	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,92G-4,34G 103,33G-3,35G-3,33G- 3,34G-3,34G-3,36G-3,36G- 3,39G-3,39G	104,01 G 103,3 G	2,5	2,5
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,61G-9,62G-9,62G- 9,61G-9,61G-9,61G-9,58G- 9,62G-9,69G-9,66G	109,37 G	0,22	0,22
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		116,68G-6,7G-6,67G- 6,67G-6,67G-6,68G-6,68G- 6,83G-6,83G	116,33 G	0,53	0,53
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.29 15.03.39 15.03.49 15.03.59	15.MS 15.MS 15.MS 15.MS	A2RYJQ A2RYJR A2RYJS A2RYJT	US532457BV93 US532457BS64 US532457BT48 US532457BU11	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		106,11G-6,48G 107,79G-8,28G 106,29G-8,07G 109,47G-9,56G	106,54 G 108,35 G 108,16 G 109,62 G	2,63 3,33 3,54 3,72	2,63 3,33 3,54 3,72
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		121,5G-1,89G-1,89G- 1,93G-1,93G-1,92G-1,92G- 1,9G-1,9G-1,95G-1,95G- 1,97G-1,93G	121,88 G	0,66	0,66
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,32G-9,3G-9,36G- 9,34G-119,26G-9,22G- 9,41G-9,39G	119,28 G	0,91	0,91
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		106,45G-6,64G	106,5 G	0,34	0,34
Euro Euro	100.000 100.000	15.02.23 15.02.26	15.02. 15.02.	A19WGD A19WGE	FR0013318094 FR0013318102	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,96G-4,99G 107,41G-7,52G	104,92 G 107,43 G	0,48 1,66	0,48 1,66
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G	102,08 G	0,43	0,43
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,43G-0,47G	100,44 G	0,36	0,36
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		107,07G-7,68G	107,63 G	1,63	1,63
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,25G-3,25G-3,26G- 3,26G-103,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G	103,25 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		115,05G-5,3G	115,04 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		107,62G-7,66G	107,71 G	2,97	2,97
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		105,43G	105,43 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		98,88G-9,42G	99,41 G	3,33	3,32
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20			98,93G-9,22G	99,24 G	3,62	3,62
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		101,1G-1,18G	101 G	0,13	0,13
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		112,16G-2,21G	112,05 G	3,14	3,14
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			103G-3G	103 G	0,63	0,63
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		112,95G-2,97G	112,82 G	3,09	3,08
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			106,02G-6,02G	106,01 G	2,38	2,38
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,28G-3,11G-3,11G-3,11G- 103,11G/-3,11GG- 3,11G-3,11G-3,11G-3,11G-3,11G	103,11 G	0,16	0,16
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,71G-2,72G	112,67 G	0,86	0,86
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		88,62G-8,62G-90,52G-0,52G- 90,52G/-88,666G- 90,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	88,6 G	13,82	13,76
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)		100,49G-0,61G-0,61G-0,61G-0,63G-0,58G-0,58G-0,75G	100,55 G	4,33	4,33
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	106,84G-6,87G	106,56 G	0,58	0,58
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051				103,23G-3,21G-3,19G-3,22G-3,21G-3,17G-3,22G-3,19G-3,24G-3,21G	103,15 G	0,31
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,49G-7,43G-7,44G-7,44G- 107,42G/-7,44GG- 7,43G-7,44G-7,44G-7,45G-7,43G	107,42 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,76G-3,75G	103,68 G		
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	100,36G-0,35G-0,35G-0,35G-0,43G-0,51G-0,34G-0,4G-0,41G-0,39G	100,43 G	6,07	6,06
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)		105,13G-5,13G-5,13G-5,13G- 105,13G/-4,05GG- 5,13G-5,13G-5,13G-4,06G-5,13G	105,13 G	3,42	3,42
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,27G-3,31G	103,26 G	4,95	4,95
Euro	1.000	05.04.77	05.04.	A2BPPD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		106,43G-6,43G	106,35 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		126,55G-6,65G-6,65G-6,65G- /126,61G/-6,67GG- 6,63G-6,68G-6,66G-6,67G-6,62G	126,59 G	0,06	0,06
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		181,14G-1,24G-0,93G-1,1G- /180,89G/-0,922G- 1,1G-1,22G-1,19G	181,15 G	1,43	1,43
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-5,95G-5,96G- /115,9G// -5,91G-5,95G-5,94G-5,95G-5,9G	115,9 G	0,18	0,18
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)		113,22G-3,12G	112,7 G	0,89	0,89
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)		108,69G-9,06G	108,95 G	3,71	3,71
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		117,64G	117,85 G	4,7	4,7
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		121,72G- /121,72G/-1,75G	121,63 G	0,1	0,1
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		104,28G-4,23G	104,17 G	0,18	0,18
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,08G-1,08G-1,08G-1,13G-1,15G-1,15G-1,12G-1,12G-1,13G-1,15G-1,14G	101,08 G	0,33	0,33
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		104,2G-4,22G	104,01 G	0,53	0,53
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,1G-6,1G-6,1G-6,1G- /116,1G// -6,09G-6,09G-6,11G-6,11G-6,11G-6,11G-6,11G	116,05 G		
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,42G-3,45G-3,45G-3,45G-3,45G-3,45G- /103,45G// -3,45G-3,45G-3,45G-3,45G-3,45G	103,45 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,4G-0,4G-0,4G-0,4G-0,4G-0,4G- /110,4G/-0,4G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	110,37 G		
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		118,9G-8,82G-8,85G-8,86G- /118,82G/-8,85GG- 8,84G-8,86G-8,85G-8,85G	118,82 G		
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		106,33G-6,34G	106,29 G	0,44	0,44
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		103,72G-3,72G	103,52 G	1,61	1,61
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,32G-2,29G-2,28G-2,28G- /102,28G/-2,29GG- 2,29G-2,29G-2,29G-2,29G-2,29G	102,29 G	0,02	0,02
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,02G-6,02G	96,02 G	5,45	5,45
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,84G	100,84 G	5,44	5,44
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		111,85G-1,39G	111,29 G	4,93	4,93

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	Energy Transfer Operating L.P. Registered Notes 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		109,12G-9,45G	109,29 G	3,73	3,73
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G	99,5 G	5,32	5,31
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		101,84G-1,33G	102,36 G	3,81	3,81
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		99,01G	99,01 G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,76G-2,78G-2,8G-2,8G-102,78G/-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G	102,78 G		
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		100,43G	100,04 G	0,71	0,71
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		110,26G-110,25G-0,25G	110,24 G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		104,36G-4,35G	104,34 G		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		110,4G-0,35G	110,3 G	0,3	0,3
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		101,84G-1,83G	101,82 G		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		114,24G-4,26G	113,69 G	1,13	1,13
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,01G-2,04G-2,04G-2,05G-112,03G/-2,05G-2,04G-2,04G	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)		111,46G-111,4G/-1,43G	111,41 G		
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,76G-8,76G-8,76G-8,77G-108,74G/-8,76GG-8,76G-8,76G-8,76G-8,76G-8,75G	108,75 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		192,28G-2,1G-0,48G-0,37G-190,22G/-0,49GG-0,23G-0,63G-0,62G-0,56G-0,25G	190,4 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)		101,85G-1,85G-1,85G-1,86G-101,85G/-1,85GG-1,85G-1,85G-1,85G-1,85G-1,85G	101,85 G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		115,54G-5,56G-5,55G-5,55G-115,48G/-5,54GG-5,51G-5,58G-5,57G-5,56G-5,53G	115,43 G	0,11	0,11
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-1,37G-1,38G-101,37G/-1,37GG-1,38G-1,39G-1,39G-1,39G-1,39G	101,37 G		
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		100,96G-0,96G	100,94 G	0,25	0,25
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		101,47G-1,53G	101,49 G	1,29	1,29
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		101,8G-1,8G-1,81G-1,81G-101,82G/-1,81G-1,82G-1,79G-1,8G-1,82G-1,83G	101,81 G	2,3	2,3
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.)		109,21G-9,19G-9,19G-9,19G-109,22G/-9,21GG-9,22G-9,22G-9,2G-9,19G	109,16 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	112,3G-112,38G/-2,45G	112,38 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	08.07. 28.02.	A2R4L9 A2RWWH	FR0013431244 FR0013398229	Engie S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		100,73G-0,69G 109,69G-9,83G	109,72 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		104,03G-4,07G	104,39 G	2,98	2,98
US\$ US\$	1.000 1.000	01.02.26 15.03.25	01.FA 15.MS	A19U10 A1ZYDN	US29358QAH20 US29358QAE98	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)		73,72G-3,55G 71,52G-1,42G	74,82 G 68,37 G	14,53 12,7	14,49 12,68
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)		100,66G-0,18G-0,24G- 0,19G-0,38G-0,51G-0,46G- 0,66G-0,68G	100,69 G	3	3
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)		120,42G-0,75G-0,75G- 1,49G-1,41G-1,43G-1,43G- 1,43G-1,43G-1,43G	121,71 G	4,26	4,26
US\$ US\$ US\$	1.000 1.000 1.000	01.02.22 16.10.28 01.02.49	01.FA 16.AO 01.FA	A2RSUB A2RSUC A2RSUD	US29379VBS16 US29379VBT98 US29379VBU61	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		102,29G-2,46G 108,33G-8,62G 111,52G	102,76 G 108,71 G 110,21 G	2,52 3,1 4,16	2,52 3,1 4,16
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)		101,39G-1,39G-1,39G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G	101,39 G	1,58	1,58
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		101,8G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G	101,8 G	0,39	0,39
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)		99,55G-9,57G	99,32 G	1,75	1,75
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)		103,94G-4,04G	104,2 G	2,88	2,88
Euro Euro	1.000 1.000	01.02.26 15.03.24	01.FA 15.MS	A19TP3 A19XFP	XS1734328799 XS1788558754	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,52G-4,47G 104,39G-4,36G	104,68 G 104,38 G	2,15 1,91	2,15 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)		99,97G-9,97G	99,97 G	0,24	
US\$ US\$	1.000 1.000	10.09.28 23.11.41	10.MS 23.MN	A195RL A1GXMH	US29446MAB81 US85771PAE25	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		107,22G-7,74G 111,92G-2,14G-2,1G- 2,02G-2,06G-2,24G-2,17G- 2,46G-2,52G	107,55 G 111,92 G	2,69 3,47	2,69 3,47
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,61G-0,83G	100,77 G	2,22	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	Equinor ASA Guaranteed Registered Notes 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		101,655G-1,445G-1,475G-1,475G- /101,425G-1,445G -1,625G-1,625G-1,595G-1,595G-1,605G-1,62G	101,63 G	2,28	2,28
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,98G-6,19G	106,04 G	2,3	2,3
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)		109,95G-9,96G-9,94G-9,94G- /109,94G-9,93GG -9,94G-9,94G-9,94G-9,94G-9,94G	109,95 G		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		103,64G-4,71G-4,71G-4,73G-4,72G-4,68G-4,71G-4,73G-4,72G	104,7 G	0,1	0,1
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)		111,6G-2,84G-2,69G-1,58G-2,74G-2,7G	111,67 G	0,84	0,84
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,63G- /102,66G-2,67G	102,67 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)		117,31G-7,31G-7,33G-7,25G- /117,18G-7,25GG -7,35G-7,37G-7,4G-7,09G-7,06G	117,33 G	0,11	0,11
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)		103,41G-3,45G	103,4 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)		104,08G-4,33G	104,27 G	2,4	2,4
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		101,18G-1,18G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,24G-1,3G-1,3G	100,81 G	4,16	4,16
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,84G-9,86G-9,86G-9,88G-9,86G-9,82G-9,86G-9,84G-9,92G-9,93G	99,86 G	2,74	2,73
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-0,02G	100,02 G	4,19	4,18
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		101,16G-1,16G-1,16G-1,16G- /101,16G-1,16GG -1,16G-1,16G-1,16G-1,16G-1,16G	101,01 G	3,58	3,57
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)		119,51G-9,58G-9,56G-9,56G- /119,56G-9,53GG -9,53G-9,55G-9,6G-9,6G	119,3 G	0,45	0,45
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-9,58G-9,58G	99,59 G	2,71	2,68
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		102,63G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,15 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,21G-0,2G-0,2G-0,2G- /110,2G/-0,2G-0,21G- 0,22G-0,23G-0,23G-0,22G- 0,23G	110,16	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)		105,35G-5,38G	105,26	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)		103,39G-3,42G	103,32	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		104,7G-4,85G-4,43G- 4,43G-4,43G-4,81G-4,43G- 4,85G-4,85G-4,86G-4,86G	104,61	G		
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)		105,82G	105,63	G	0,07	0,07
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		102,52G	102,51	G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,87G-6,85G-6,86G- 6,86G- /106,85G/-6,85GG- 6,86G-6,86G-6,86G-6,86G- 6,86G-6,88G	106,86	G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,33G-1,9G-1,91G- 1,91G-1,91G-1,92G-1,93G- 1,91G-1,91G-1,91G-1,92G- 1,91G	101,89	G	0,33	0,33
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	98,725G-8,735G	98,71	G	0,71	0,71
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	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		103,2G-3,2G	103,2	G	1,99	1,99
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		103,65G-3,65G	103,65	G	1,95	1,95
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		105,5G-5,5G	105,5	G	2,02	2,02
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		115,02G-4,98G	115,04	G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		115,04G-5,06G	115,01	G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		122,19G-2,18G-2,17G- 2,17G- /122,17G/-2,16GG- 2,16G-2,17G-2,17G-2,17G- 2,17G-2,21G-2,2G	122,12	G	0,29	0,29
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		111,65G-1,38G	111,17	G	2,05	2,05
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		111,2G-1,19G	110,78	G	0,88	0,88
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		110,61G-0,78G	110,39	G	0,59	0,59
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	101,67G-1,65G-1,66G- 1,66G- /101,66G/-1,66GG- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G	101,67	G	0,01	0,01
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		115,3G-5,31G-5,39G- 5,39G- /115,39G/-5,39GG- 5,38G-5,39G-5,41G-5,41G- 5,41G-5,41G	115,2	G	0,08	0,08
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		112,86G-2,86G	112,65	G	0,47	0,47
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		104,02G-5,64G	105,64	G	5,27	5,26
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		112,05G-3,05G	112,05	G	6,63	6,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		32,59G-2,55G-2,54G-2,49G- 32,49G - 2,49G -2,5G-2,5G-2,5G-2,56G-2,56G	32,58	G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,62G-5,62G-5,62G-5,62G-5,62G- 15,62G -5,62G-5,62G-5,62G-5,62G-5,62G	15,62	G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,65G-2,65G-2,65G-2,63G- 102,63G - 2,63G -2,64G-2,65G-2,72G-2,72G	102,64	G	0,2	0,2
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,31G-9,29G-9,28G-9,28G- 109,28G - 9,28G -9,3G-9,33G-9,34G-9,35G-9,35G	109,29	G	0,39	0,39
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)		101,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G	101,08	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)		109,59G-9,59G-9,56G-9,56G- 109,56G - 9,56G -9,56G-9,57G-9,58G-9,58G-9,59G-9,59G	109,5	G	0,06	0,06
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-0,22G	100,23	G	0,17	0,17
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)		117,2G-7,25G	117,24	G	2,14	2,14
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.)		90,25G-0,25G	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)		102,99G-3,05G	103	G	0,44	0,44
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,78G-2,8G	102,75	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)		102,15G-2,16G	102,06	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)		105,88G-5,88G-5,91G-5,93G-5,94G-5,93G-5,88G-5,95G-5,94G	105,87	G	0,31	0,31
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)		101,46G- 101,47G - 1,47G 104,07G-4,08G-4,07G-4,06G- 104,07G - 4,07G -4,07G-4,07G-4,07G-4,06G-4,07G	101,48 104,08	G 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-2,43G-2,43G-2,42G- 112,44G - 2,42G -2,42G-2,43G-2,43G-2,43G-2,43G	112,43	G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		102,25G-2,31G 110,28G-0,28G-0,28G- 0,29G- 110,3G-0,28G - 0,3G-0,29G-0,3G-0,3G- 0,3G	102,19 G 110,29 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)		99,65G-9,65G-9,64G- 9,64G-9,64G-9,64G-9,64G- 9,65G-9,65G-9,65G	99,64 G	2,14	2,14
Euro Euro	1.000 1.000	30.01.23 27.01.22	30.01. 27.01.	A1Z4N8 A1ZVBF	XS1268496640 XS1174211471	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		103,13G-3,34G-3,39G- 3,39G-3,41G-3,4G-3,42G- 3,43G-3,73G-3,72G 101,7G-1,72G	103,36 G 101,65 G	2,28 1,56	2,27 1,56
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,24G-9,24G	99,24 G	2,29	2,29
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		91,78G-3,55G 102,25G-2,35G 103,92G-4,09G	91,78 G 102,29 G 103,9 G		
Euro Euro Euro Euro	100.000 100.000 100.000 50.000	10.06.25 03.11.23 18.04.28 22.10.20	10.06. 03.11. 18.04. 22.10.	A161SG A16864 A169MX A1EWR1	XS1243251375 XS1315101011 XS1396285279 XS0551935769	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 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)		109,07G-9,11G-9,09G- 9,09G-9,08G-9,08G-9,08G- 9,09G-9,29G-9,29G 106,51G-6,58G-6,58G- 6,57G-6,57G-6,56G-6,56G- 6,56G-6,57G-6,57G 106,7G-6,91G 105,3G-5,32G-5,31G- 5,32G- 105,29G-5,28G - 5,28G-5,27G-5,28G-5,29G- 5,28G	108,94 G 106,49 G 106,57 G 105,3 G	0,29 0,1 0,69	0,29 0,1 0,69
Euro Euro	1.000 1.000	04.04.31 04.04.32	04.04. 04.04.	A18Z2D A1G1Q1	EU000A18Z2D4 EU000A1G1Q17	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		106,69G-6,81G 138,75G-8,92G-8,82G- 8,82G- 138,81G-8,73G - 8,74G-8,74G-8,84G-8,84G 149,53G-9,74G-9,63G- 9,63G- 149,63G-9,37G - 9,36G-9,36G-9,55G-9,55G	106,43 G 138,43 G	0,16 0,27	0,16 0,27
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		149,53G-9,74G-9,63G- 9,63G- 149,63G-9,37G - 9,36G-9,36G-9,55G-9,55G	149 G	0,58	0,58
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,18G-9,19G-9,19G- 9,19G- 109,19G-9,2G -- 9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G	109,14 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)		126,06G-6,1G-6,06G- 6,06G- 126G-6,04G -6,05G- 6,05G-6,11G-6,11G	125,8 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)		107,92G-7,92G-7,91G- 7,91G- 107,91G-7,91G - 7,92G-7,92G-7,93G-7,93G- 7,93G	107,88 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)		107,48G-7,49G-7,49G- 7,49G- 107,49G-7,5G -- 7,5G-7,5G-7,5G-7,51G- 7,51G	107,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	Europäische Union Medium - Term Notes 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		123,34G-3,35G-3,35G-3,35G-3,33G-3,33G-3,35G-3,39G-3,39G	123,13	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)		164,5G-4,55G-4,17G-4,14G-163,95G-4G-4,18G-4,41G-4,41G-4,41G	163,76	G	0,68	0,68
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		121,85G-1,92G-1,88G-1,88G-121,88G-1,86GG-1,87G-1,87G-1,91G-1,91G	121,63	G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,85G-0,85G	100,85	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)		104,74G-4,78G	104,64	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)		111,14G-1,15G-1,13G-1,13G-111,13G-1,14GG-1,15G-1,15G-1,16G-1,16G	111,02	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)		113,21G-3,3G-3,26G-3,26G-113,26G-3,21GG-3,23G-3,23G-3,29G-3,29G	112,96	G	0,07	0,07
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		100,49G-0,47G	100,04	G	0,47	0,47
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)		111,64G-1,67G-1,65G-1,65G-111,65G-1,66GG-1,67G-1,67G-1,69G-1,69G	111,54	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)		103,33G-103,33G-3,35G	103,31	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		124,64G-4,8G-4,44G-4,38G-4,17G-4,29G-4,24G-4,37G-4,37G-4,5G-4,5G	123,96	G	0,72	0,72
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,96G-0,96G-0,96G-0,96G-0,96G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	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)		118,55G-8,48G	118,11	G	0,51	0,51
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,21G-5,25G	105,03	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)		104,35G-4,41G-4,12G-4,01G-3,98G-3,98G-3,98G-4,18G-4,18G	103,7	G	0,68	0,68
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,76G-1,76G	101,66	G	-0,53	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,18G-7,24G-7,2G-7,2G-7,2G-7,19G-7,2G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G	106,99	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		101,28G-1,31G	101,3	G	1,98	1,98
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		104,19G-4,49G	104,38	G	3,23	3,23
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		102,28G-2,78G	102,33	G	3,57	3,57
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-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,82	G	8,13	7,94
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,41G-9,38G-9,41G-9,39G-9,39G-9,4G	99,36	G	6,93	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	European Bank for Reconstruction and Development DWM 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,54G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G	100,58 G	5,98	5,89
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,35G-6,35G	96,35 G	7,07	7,06
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		99,04G-9,05G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	99,04 G	6,65	6,64
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		94,49G-4,25G	94,49 G	6,87	6,85
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		99,49G-9,41G	99,49 G	6,17	6,16
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		96,7G-6,7G-6,7G-6,7G- 96,7G //-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	96,71 G	1,03	1,03
BRL	10.000	22.06.20	21.06.	A1UE4G	XS0511786021	0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20)		94,57G-4,57G-4,57G-4,57G- 94,57G -4,57G-4,59G-4,62G-4,62G-4,6G-4,6G	94,57 G	1,06	1,06
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,9 G	2,52	2,51
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		99,95G-9,95G-9,98G-9,99G-9,95G-9,98G-9,99G-9,99G-9,99G-9,98G	99,98 G	2,57	2,56
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		54,73G-4,7G-4,74G- 54,71G //-4,61G-4,77G-4,84G-4,78G-4,68G-4,68G	55,01 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		53,65G-3,66G-3,5G-3,56G- 53,53G //-3,52G-3,54G-3,61G-3,6G-3,51G-3,51G	53,62 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		51,14G-1,12G-1,16G- 51,13G //-1,03G-1,19G-1,26G-1,21G-1,09G-1,09G-1,09G	51,35 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		82,56G-2,56G-2,56G-2,56G-2,56G-2,56G- 82,56G -2,56G-2,56G-2,56G-2,56G-2,56G	82,56 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		43,34G-3,26G-3,29G-3,29G- 43,29G - 3,21G G-3,37G-3,41G-3,34G-3,28G-3,29G	43,44 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		90,5G-0,5G-0,47G-0,47G- 90,46G //-0,47G-0,48G-0,49G-0,5G-0,49G-0,48G	90,53 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		93,39G-3,37G	93,32 G	1,07	1,07
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,89G-9,01G	99 G	2,02	2,02
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		99,19G-9,22G-9,2G-9,21G-9,21G-9,19G-9,2G-9,18G-9,21G-9,21G	99,19 G	1,86	1,85
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		98,9G-9,01G	98,91 G	6,28	6,28
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,09G-0,13G-0,14G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	1,92	1,92
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,77G-0,78G-0,78G-0,77G-0,79G-0,78G-0,75G-0,76G-0,74G-0,79G-0,81G	100,77 G	1,82	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)		100,07G	100,06 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
TRY US\$	1.000 1.000	13.10.21 16.03.20	13.10. 16.MS	A19QPP A1HFSV	XS1698526263 US29874QCH56	European Bank for Reconstruction and Development Medium - Term Notes 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		86,29G-6,21G 99,52G-9,54G-9,54G- 9,55G-9,55G- 99,55G/- 9,55G-9,55G-9,55G-9,56G- 9,55G-9,56G	86,34 G 99,56 G	17,79 2,15	17,63 2,14
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,84G-9,84G-9,84G- 9,84G- 99,84G/-9,84G - 9,84G-9,84G-9,84G-9,85G- 9,85G	99,84 G	2,14	2,13
TRY TRY TRY Euro	1.000 1.000 1.000 1.000	18.09.20 05.10.22 15.01.20 10.01.24	18.09. 05.10. 15.01. 10.01.	A2RRKA A2RSMA A2RUBM A2RV6X	XS1878324380 XS1889053150 XS1894628244 XS1933817824	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		107,17G-7,33G 114,7G-4,21G 103,94G-3,99G 101,87G	107,17 G 114,75 G 103,96 G 101,87 G	19,68 17,72 19,89 -0,41	19,36 17,59 19,04
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)		67,07G-7,02G	66,87 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)		109,11G-9,12G-9,12G- 9,12G- 109,12G/-9,12GG- 9,13G-9,13G-9,14G-9,14G 101,14G-1,13G-1,13G- 1,13G- 101,13G/-1,14GG- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G	109,05 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)		108,08G-8,08G-8,09G- 8,09G- 108,09G/-8,09GG- 8,09G-8,09G-8,09G-8,1G 110,75G-0,75G-0,75G- 0,76G-0,76G-0,76G- 110,76G/-0,76G-0,77G- 0,76G-0,77G-0,78G	108,06 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)		145,46G-5,5G-5,48G-5,5G- 145,37G/-5,44G-5,55G- 5,63G-5,68G	145,25 G	0,23	0,23
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		147,46G-7,44G- 146,91G/- 6,98G-6,98G-7,16G-7,16G 109,18G-9,2G-9,2G-9,2G- 109,2G/-9,2G-9,21G- 9,21G-9,23G-9,23G	146,78 G	0,57	0,57
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		102,27G- 102,27G/-2,26G 137,41G-7,56G-7,37G- 7,33G- 137,21G/-7,19GG- 7,23G-7,28G-7,38G-7,38G- 7,46G-7,46G	109,11 G		
Euro Euro	1.000 1.000	17.07.20 04.09.34	17.07. 04.09.	A1G0BG A1G0BJ	EU000A1G0BG1 EU000A1G0BJ5	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		103,08G-3,09G-3,09G- 3,09G- 103,09G/-3,09GG- 3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G	102,27 G 137 G	0,44	0,44
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		111,86G-1,9G-1,89G- 1,89G- 111,88G/-1,88GG- 1,9G-1,9G-1,91G-1,91G	103,07 G		
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		127,6G-7,69G-7,62G- 7,65G- 127,54G/-7,6G-- 7,6G-7,68G-7,68G	127,33 G	0,08	0,08
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,86G-1,9G-1,89G- 1,89G- 111,88G/-1,88GG- 1,9G-1,9G-1,91G-1,91G	111,77 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.06.21 27.06.24 17.10.23 14.02.28 17.07.53	07.06. 27.06. 17.10. 14.02. 17.07.	A1G0BP A1G0BQ A1G0D3 A1G0D7 A1G0D9	EU000A1G0BP2 EU000A1G0BQ0 EU000A1G0D39 EU000A1G0D70 EU000A1G0D96	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		103,83G- 103,86G/-3,85G 110,76G- 110,73G/-0,77G 102,51G-2,56G 108,76G-8,8G 123,5G-3,17G	103,83 G 110,76 G 102,43 G 108,79 G 122,61 G		0,95 0,95

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		136,74G-6,71G-6,26G-6,2G- 136,01G-6,044G-6,06G-6,11G-6,35G-6,35G	135,81 G	0,75	0,75	
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,56G-3,6G	103,5 G			
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		111,02G-1,08G-0,83G-0,6G-0,46G-0,46G-0,61G-0,52G-0,75G-0,86G-0,85G	110,2 G	0,73	0,73	
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,01G-3,07G	102,87 G			
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,21G-0,21G	100,23 G			
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		101,02G-1,03G	101 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)		104,33G-4,41G	104,18 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)		114,59G-4,36G	113,92 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)		101,73G-1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G	101,67 G	-0,52		
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		121,43G-1,54G-1,17G-1,15G-0,96G-1,08G-1,03G-1,16G-1,16G-1,3G-1,3G	120,79 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-0,98G-0,99G-0,98G-0,98G-0,98G-0,99G-1G-0,99G-0,99G-0,99G	100,96 G	-0,57		
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		131,81G-1,81G-1,57G-1,43G-1,17G-0,91G-0,84G-0,96G-0,96G-0,96G-1,16G-1,16G	130,51 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)		103,83G-3,89G	103,72 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)		106,94G-7G-6,98G-7G-6,92G-6,95G-7,01G-7G-7,04G-7,03G	106,78 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)		112,08G-2,11G-1,99G-2,01G-1,88G-1,95G-2,06G-2,06G-2,15G-2,13G	111,78 G	0,35	0,35	
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,84G-4,88G	104,68 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)		124,42G-4,05G	123,55 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)		120,25G-0,01G	120,37 G	0,99	0,99	
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,37G	104,38 G			
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,92G	101,91 G	-0,4		
						European Investment Bank (EIB) DWM						
	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	98,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	98,51 G	7,74	7,61	
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,36G-2,32G	102,32 G	5,36	5,35	
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		103,29G-3,17-3,11G	103,2 G	5,55	5,55	
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)		103,53G-3,33G	103,28 G	5,79	5,77	
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		98,11G-8,1G-8,1G-8,1G-8,1G- 98,1G/- 8,1G-8,11G-8,12G-8,11G-8,11G-8,11G	98,08 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)		101,09G-1,06G	101,08 G	6,37	6,28	
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		88,96G-8,96G-9,05G-9,05G-9,05G- 89,05G/- 9,05G-9,11G-9,11G-9,11G-9,11G	88,84 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		99,88G-9,87G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,92 G	7,06	6,96	

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,8G-0,79G-0,77G- /100,72G/-0,78G-0,78G- 0,75G-0,8G-0,8G-0,8G- 0,8G-0,82G-0,8G	100,61	G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,71G-0,71G-0,71G- 0,71G- /100,71G/-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G	100,71	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)		100,28G-0,28G-0,28G- 0,28G- /100,28G/-0,28GG- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G	100,28	G	-0,53	
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,88G-1,88G-1,88G- 1,88G- /101,88G/-1,88GG- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G	101,88	G		
Euro	1.000	15.01.21	15.JAJ0	A1HMM2	XS0907250509	zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,53G-0,51G-0,51G- 0,52G- /100,52G/-0,52GG- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G	100,51	G	-0,34	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,34G-0,33G-0,34G- 0,34G- /100,34G/-0,34GG- 0,34G-0,34G-0,34G-0,34G- 0,34G	100,34	G	0,82	0,82
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,1G- /102,1G/-2,12G	102,1	G	-0,42	
£	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)		99,95G-9,9G	99,94	G	1,07	1,07
US\$	1.000	08.10.21	08.JAJ0	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,16G-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)		148,19G-8,2G-8,16G- 8,17G- /148,08G/-8,08GG- 8,18G-8,12G-8,21G-8,2G- 8,26G-8,23G	148,11	G	0,02	0,02
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		160,56G-0,77G-0,61G- 0,61G- /160,54G/-0,5G- 0,41G-0,4G-0,49G-0,49G- 0,62G-0,62G	160,02	G	0,52	0,52
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		104,1G-4,07G-4,09G- 4,09G- /104,09G/-4,09GG- 4,09G-4,07G-4,07G-4,07G	104,1	G		
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		122,47G-2,5G-2,48G- 2,48G- /122,48G/-2,48GG- 2,5G-2,5G-2,5G-2,5G- 2,52G-2,52G	122,35	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)		131,1G-1,15G-1,11G- 1,11G- /131,11G/-1,11GG- 1,12G-1,13G-1,16G-1,16G- 1,17G-1,17G	130,93	G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,23G-7,21G-7,21G- 7,21G- /107,21G/-7,21GG- 7,21G-7,21G-7,21G-7,2G- 7,2G	107,21	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)		95,05G-5,22G	95,19	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)		101,27G-1,28G	101,27	G	1,56	1,56
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,66G-0,84G	100,67	G	0,73	0,73
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		109,2G-9,5G	109,48	G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$ Euro	1.000 1.000	17.08.26 16.10.23	17.FA 16.10.	A183H2 A18542	AU3CB0235612 XS1489409679	European Investment Bank (EIB) Medium - Term Notes 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		109,34G-9,35G 102,1G-2,13G-2,11G- 2,11G-2,11G-2,11G-2,12G- 2,13G-2,14G-2,14G-2,15G- 2,15G	109,23 G 102,01 G	1,71 -0,5	1,71 1,71
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		100,55G-0,55G-0,34G- 0,35G-0,2G-0,28G-0,42G- 0,44G-0,52G-0,5G	100,11 G	0,47	0,47
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		98,82G-8,82G-8,84G- 8,84G-8,83G-8,84G-8,83G- 8,82G-8,81G-8,8G	98,82 G	1,69	1,69
PLN Euro	1.000 1.000	25.08.26 13.03.26	25.08. 13.03.	A186HF A1879Y	XS1492818866 XS1509006208	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		103,09G-3,1G 101,97G-1,99G-1,99G-2G- 1,99G-1,97G-2G-2G-2,02G- 2,01G	103,06 G 101,82 G	2,27 -0,3	2,27
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		102,38G-2,47G-2,43G- 2,43G-2,4G-2,4G-2,4G- 2,4G-2,49G-2,49G	102,19 G	0,01	0,01
Euro MXN A\$ MXN Euro	1.000 1.000 1.000 10.000 1.000	15.03.24 23.01.23 15.01.21 19.01.21 15.09.36	15.03. 23.01. 15.JJ 19.01. 15.09.	A188WB A189M6 A18WSX A18WXW A18XSF	XS1515245089 XS1524609531 AU3CB0234987 XS1342860167 XS1361554584	v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		102,13G-2,19G 93,22G-3,98G 102,29G-2,31G 95,12G-5,14G 110,67G-0,76G-0,58G- 0,59G-0,45G-0,52G-0,51G- 0,6G-0,6G-0,68G-0,68G	102,04 G 93,92 G 102,29 G 95,08 G 110,22 G	-0,46 7,48 1,28 8,2 0,48	7,45 1,27 8,15 0,48
Euro Euro nkr MXN	1.000 1.000 10.000 10.000	14.04.26 15.11.32 26.01.24 27.07.20	14.04. 15.11. 26.01. 27.07.	A18Z16 A191F3 A19B41 A19B58	XS1394055872 XS1828046570 XS1555330999 XS1555155388	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		104,52G-4,56G 111,26G-1,28G 99,68G-9,83-9,6G 98,63G-8,68G-8,68G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G	104,33 G 111,3 G 99,68 G 98,64 G	0,26 0,26 1,59 8,36	0,26 0,26 1,59 8,36
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		105,43G-5,5G-5,46G- 5,46G-5,46G-5,46G-5,45G- 5,49G-5,49G-5,51G-5,51G	105,26 G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		101,57G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,32G- 2,24G-2,25G-1,8G	101,73 G	7,66	7,65
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,91G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,94G- 9,96G-9,99G	99,91 G	7,5	7,49
TRY Euro	1.000 1.000	07.03.22 14.10.24	07.03. 14.10.	A19D5F A19D7N	XS1574041999 XS1575991358	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		86,005G-5,785G 103,7G-3,75G-3,72G- 3,72G-3,72G-3,73G-3,73G- 3,75G-3,75G-3,76G-3,76G	86,025 G 103,58 G	16,96	16,83
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		93,38G-3,31G-3,31G- 3,31G-3,32G-3,32G-3,48G- 3,41G-3,5G-3,59G	93,4 G	7,6	7,6
ZAR PLN	5.000 1.000	05.05.27 24.05.24	05.05. 24.05.	A19GZ2 A19H8W	XS1605368536 XS1622379698	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		101,94G-1,6G 104,61G-4,63G-4,65G- 4,65G-4,61G-4,61G-4,54G- 4,63G-4,63G	101,93 G 104,61 G	7,71 2	7,71 2
RUB Euro A\$ kann.\$ MXN skr MXN TRY	50.000 1.000 1.000 1.000 10.000 10.000 10.000 1.000	13.07.20 15.11.47 03.02.28 18.01.23 12.01.22 12.05.28 30.01.25 27.03.21	13.07. 15.11. 03.FA 18.JJ 12.01. 12.05. 30.01. 27.03.	A19KY8 A19KYP A19L78 A19U0N A19UMV A19UW9 A19VNC A19YDR	XS1640882194 XS1641457277 AU3CB0245884 XS1751357077 XS1747661772 XS1751359016 XS1760775145 XS1799047565	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		99,14G-9,16G 119,62G-9,24G 111,64G-1,66G 102,44G 99,86G-9,91G 107,79G-7,65G 100,33G-0,48G 91,66G	99,13 G 118,69 G 111,5 G 102,44 G 99,47 G 107,77 G 100,33 G 91,66 G	6,87 0,74 1,83 1,67 7,63 0,49 7,63 18,41	6,87 0,74 1,83 1,67 7,6 0,49 7,61 18,21

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	13.06.25 16.09.19	13.JD 16.09.	A19ZWJ A1A06B	XS1811852109 XS0541909213	European Investment Bank (EIB) Medium - Term Notes 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		105,35G-5,42G 100,62G-0,61G-0,61G- 0,61G- 100,61G - 0,61G - 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G	105,4 G 100,62 G	1,91	1,91
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,71G-1,72G-1,71G- 1,71G-1,71G- 111,71G - 1,72G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G	111,64 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)		100,49G-0,49G-0,49G- 0,49G- 100,49G - 0,49G - 0,49G-0,49G-0,49G-0,49G- 0,49G	100,5 G	1,13	1,12
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		141,9G-1,97G-1,96G- 1,98G- 141,87G - 1,86GG - 1,88G-1,93G-2,01G-2,01G- 2,07G-2,07G	141,55 G	0,08	0,08
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,21G-2,22G-2,22G- 2,22G- 102,22G - 2,22GG - 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G	102,22 G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		136,22G-6,38G-6,6G- 6,92G-7,06G-7,06G-7,11G- 7,57G	136,2 G	1,47	1,47
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		129,4G-9,41G-9,44G- 9,46G- 129,38G - 9,37GG - 9,42G-9,41G-9,46G-9,44G- 9,46G	129,26 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)		163,2G-3,21G-2,92G- 2,88G-2,88G- 162,67G - 2,63G-2,85G-2,75G-2,92G- 3,04G-3,03G-3,3G	162,82 G	0,62	0,62
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,21G-1,34G-1,42G- 1,57G- 121,55G - 1,66GG - 1,63G-1,63G-1,63G-1,92G- 1,96G	121,32 G	1,02	1,02
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,99G-9,99G-9,99G- 99,99G //-9,99G-9,98G- 100G-0G-0G	99,99 G	7,24	6,99
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,3G-9,31G-9,32G- 9,32G- 119,25G - 9,29GG - 9,33G-9,32G-9,35G-9,36G	119,15 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-1,27G-1,25G- 1,25G-1,25G-1,26G- 111,25G //-1,28G-1,26G- 1,24G-1,26G-1,25G-1,26G	111,25 G	1,32	1,32
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,89G-9,88G-9,88G- 9,88G- 99,88G - 9,88GG - 9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G	99,89 G	2,32	2,3
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,42G-9,42G-9,42G- 9,42G- 109,42G - 9,41GG - 9,43G-9,43G-9,43G-9,43G- 9,43G	109,35 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)		106,52G-6,53G-6,53G- 6,53G- 106,53G - 6,53GG - 6,52G-6,53G-6,53G-6,53G- 6,53G-6,53G	106,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	European Investment Bank (EIB) Medium - Term Notes 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,69G-3,68G-3,64G-3,64G- /103,64G/-3,64GG- 3,65G-3,66G-3,66G-3,67G-3,67G	103,69	G	6,66	6,64
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,46G-7,47G-7,47G-7,47G- /107,47G/- 7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	107,43	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)		107,15G-7,23G-7,23G-7,23G-7,24G-7,16G-7,21G-7,17G-7,17G-7,19G	107,15	G	1,98	1,98
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,72G-9,71G-9,69G-9,69G-9,69G- /99,69G/- 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7	G	6,91	6,75
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,36G-5,36G-5,42G-5,44G- /105,46G/-5,47GG- 5,49G-5,48G-5,49G-5,61G-5,61G	105,38	G	0,78	0,78
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,41G-2,41G-2,41G-2,41G- /102,41G/-2,39GG- 2,39G-2,4G-2,4G-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)		111,88G-1,87G-1,86G-1,86G- /111,83G/- 1,87G-1,87G-1,88G-1,85G-1,86G-1,85G	111,88	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)		133,72G-3,45G-3,51G-3,52G- /133,39G/-3,37GG- 3,46G-3,35G-3,61G-3,61G-3,46G-3,42G	133,22	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)		100,85G-0,88G-0,88G-0,88G- /100,84G/-0,85GG- 0,85G-0,88G-0,88G-0,88G-0,87G-0,87G	100,89	G	1,48	1,48
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		141,59G-1,62G-1,33G-1,32G- /141,13G/-1,12GG- 1,22G-1,19G-1,36G-1,36G-1,36G-1,36G-1,52G-1,52G	140,95	G	0,61	0,61
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,17G-2,17G-2,17G-2,17G- /102,17G/- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,16	G		
Euro nkr	1.000 10.000	15.09.21 24.05.23	15.09. 24.05.	A1HJSP A1HKX6	XS0918749622 XS0933581802	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,39G- /104,41G/-4,41G 106,24G-6,25G-6,22G-6,21G- /106,19G/-6,19GG- 6,19G-6,18G-6,18G-6,16G-6,16G-6,16G	104,36 106,24	G G		1,6 1,6
Euro nkr	1.000 10.000	14.04.23 13.06.33	14.04. 13.06.	A1HL0A A1HL2V	XS0942172296 XS0942224352	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		110,01G- /110,02G/-0,05G 123,88G-3,77G-3,67G-3,61G- /123,43G/-3,5G- 3,54G-3,58G-3,49G-3,53G-3,53G-3,53G	109,93 123,88	G G		2,04 2,04
Euro Euro	1.000 1.000	13.09.30 14.10.33	13.09. 14.10.	A1HPPQ A1HRJ3	XS0960306578 XS0975634204	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		128,94G- /128,95G/-8,97G 137,43G-7,43G-7,48G-7,48G-7,45G- /137,34G/- 7,46G-7,37G-7,54G-7,53G-7,63G-7,61G	128,57 137,25	G G	0,14 0,3	0,14 0,3
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		99,93G-100,38G-0,37G-0,35G-0,35G- /100,35G/- 0,36G-0,36G-0,37G-0,37G-0,37G-99,92G	100,38	G	7,52	7,4

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	European Investment Bank (EIB) Medium - Term Notes 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		98,92G-8,92G-9,02G-8,98G-8,98G- 98,97G -8,98G-8,99G-8,99G-9,03G-9,03G	99,02 G	15,88	15,88
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,62G-8,61G	108,61 G	0,36	0,36
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,67G-9,65G-9,65G-9,65G- 99,65G - 9,65G -9,65G-9,65G-9,66G-9,66G	99,65 G	2,13	2,12
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		103,04G-3,08G	102,91 G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,09G-0,09G-0,08G-0,05G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-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)		89,39G-9,54G	89,33 G	18,95	18,8
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,99G-0,99G-0,99G-1G-1G-1G-1G-1G-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)		106,73G-6,78G	106,6 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-0,65G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G	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)		102,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G	102,5 G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		105,1G-5,9G	105,92 G	7,51	7,5
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,06G-1,07G	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)		104,65G-4,69G	104,55 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	99,22G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,47 G	1,64	1,63
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,91G-1,95G-1,93G-1,93G- 111,93G - 1,93G -1,93G-1,93G-1,94G-1,96G-1,96G-1,96G-1,96G	111,81 G		
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		103,79G-3,79G-3,79G-3,79G- 103,79G - 3,79G -3,79G-3,79G-3,8G-3,8G-3,8G-3,8G	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)		101G-1G-1G-1,02G-1,02G- 101,02G -1,02G-1,02G-1,02G-1,02G-1,02G	101,01 G	0,73	0,73
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		97,15G-7,19G-7,16G-7,19G- 97,19G - 7,19G -7,19G-7,19G-7,19G-7,19G	97,01 G	18,78	17,76
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		84,22G-4,22G-4,22G-4,22G- 84,22G - 4,22G -4,22G-4,22G-4,22G-4,22G	84,31 G	15,33	15,29
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,99G-8G-7,99G-7,99G- 107,99G -7,99G-7,99G-8G-8,01G-8,02G-8,02G-8,02G-8,02G	107,91 G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		103,07G-3,13G-3,08G- 103,07G -3,08G-3,09G-3,1G-3,09G-3,1G-3,03G	103,12 G	6,7	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		84,28G-4,21G-3,76G-3,67G- 83,85G - 4,01G -4,01G-4,12G-5,12-4,16G-4,22G-4,22G	84,27 G	17,96	17,82
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,41G-3,41G-3,36G-3,76G- 103,76G - 3,76G -3,76G-3,76G-3,8G-3,79G-3,79G	103,45 G	6,95	6,95
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,07G-3,16G-3,13G-3,13G- 103,13G - 3,13G -3,25G-3,25G-3,25G-3,25G-3,25G	103,13 G	1,54	1,54
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,99G-1,98G-1,97G-1,97G- 101,97G - 1,97G -1,97G-1,97G-1,97G-1,96G	101,99 G	5,71	5,69
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		111,71G- 111,7G - 1,75G	111,5 G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		124,66G- 124,19G - 4,52G	123,96 G	0,72	0,72
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)	S s	90,91G-0,85G-0,57G-0,65G- 90,65G - 1,15G -1,15G	90,83 G	17,53	17,53
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		104,73G-4,73G-4,69G-4,61G-4,59G- 104,58G -4,58G-4,62G-4,68G-4,7G-4,68G-4,68G	104,75 G	7,37	7,36
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		79,8G-9,69G-8,36G-9,6G- 79,61G -9,45G-9,9G-9,93G-80,04G-0,06G-79,99G	80,1 G	14,99	14,94
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		92,71G-2,86G 106,42G-6,47G-6,49G-6,51G-6,49G-6,51G-6,48G-6,48G-6,31G	92,68 G 106,38 G	16,86 0,17	16,86 0,17
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102,86G-2,84G-2,75G-2,82G-2,87G-2,83G-2,84G-2,82G	102,85 G	7,6	7,59
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,96G-0,91G	100,96 G	6,94	6,93
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		109,73G-9,82G	109,47 G	0,15	0,15
kann.\$	1.000	18.02.20	18.FA	A1ZWSD	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,32G-9,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G	99,55 G	1,83	1,82
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		97,21G-7,22G 99,86G-9,86G	97,21 G 99,86 G	8,11 1,29	8,11 1,29
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,57 G	2,2	2,19
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,13G-1,16G-1,17G-1,18G-1,18G-1,15G-1,15G-1,15G-1,2G-1,2G	101,17 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)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G	99,71 G	2,09	2,09
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,59G-1,61G-1,61G-1,62G-1,58G-1,6G-1,58G-1,63G-1,64G	101,6 G	1,81	1,81
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,57G-9,57G-9,57G-9,58G-9,58G-9,57G-9,58G-9,57G-9,59G	99,58 G	2,01	2,01

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		102,66G-2,92G-2,88G-2,84G-2,81G-2,75G-2,87G-3,02G-2,97G	102,83 G	1,98	1,98
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,15G-5,15G-5,14G-5,12G- 105,12G/-5,12G -5,12G-5,12G-5,12G-5,12G	105,13 G	1,25	1,25
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,44G-9,44G-9,44G-9,4G-9,42G- 109,42G/-9,45G -9,38G-9,42G-9,39G-9,43G-9,43G	109,45 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)		116,17G-6,17G-6,19G-6,17G- 116,16G/-6,2G --6,16G-6,19G-6,19G-6,22G-6,21G	116,21 G	1,44	1,44
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		107,66G-7,67G	107,58 G	1,62	1,62
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,99G-9,03G	99,02 G	1,84	1,83
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,17G-0,18G	100,17 G	1,9	1,9
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,54G-9,55G	99,56 G	1,87	1,87
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,85G-0,98G-0,98G-1,05G-1,05G-1G-1G-1G-1G-1G	101,08 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)		104,05G-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-0,59G	100,64 G	1,83	1,83
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,88G-0,89G	100,92 G	1,89	1,89
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		101,05G-1,04G-1,04G-1,07G-1,06G- 101,06G/-1,06G -1,06G-1,05G-1,07G-1,05G-1,07G	101,05 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)		103,32G-3,32G-3,34G-3,34G- 103,35G/-3,34G -3,35G-3,32G-3,32G-3,32G-3,34G	103,35 G	1,9	1,9
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,82G-9,9G-9,89G-9,92G-9,94G-9,9G-9,86G-9,99G-100G	99,85 G	1,88	1,88
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,35G-9,34G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,34 G	2,07	2,07
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,31G-1,35G-1,34G-1,35G-1,34G-1,31G-1,33G-1,31G-1,31G-1,36G-1,37G	101,33 G	1,8	1,8
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,57G-9,57G-9,58G-9,59G-9,58G-9,57G-9,57G-9,57G-9,58G-9,59G	99,58 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)		106,08G-6,12G-6,12G- 106,1G/-6,1G -6,08G-6,08G-6,08G-6,19G-6,2G	106,13 G	1,84	1,84
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,07G-1,07G	101,07 G	1,89	1,89
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,62G-0,66G-0,66G-0,66G- 100,67G/-0,67G -0,66G-0,66G-0,64G-0,68G	100,66 G	1,83	1,83
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		103,08G-3,13G	103,11 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)		99,65G-9,66G-9,66G-9,67G-9,67G-9,66G-9,66G-9,66G-9,65G-9,66G	99,65 G	2,13	2,12
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,36G-5,49G	105,45 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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-5,13G-5,12G-5,15G- 85,12G -5,12GG-5,07G-5,14G-5,1G-5,24G-5,27G	85,11	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,24G-8,77G	118,76	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,75G-4,81G	114,78	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)		62,04G-2,16G-1,44G-1,29G- 61,34G -1,31GG-1,31G-1,45G-1,46G-1,48G-1,52G-1,52G	62,02	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		49,56G-8,61G	49,53	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)		100,16G-0,15G	100,16	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)		101,89G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9	G	0,16	0,16
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,68G-0,67G-0,68G-0,68G- 100,68G -0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G	100,7	G	1,31	1,3
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		103G-3,02G	102,85	G	1,49	1,49
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)		109,64G-9,65G-9,64G-9,65G- 109,6G -9,62GG-9,66G-9,64G-9,67G-9,67G-9,67G	109,65	G	0,15	0,15
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	14,04	14,04
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)		111,58G- 111,57G -1,58G	111,53	G	0,07	0,07
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)		101,59G-1,59G-1,59G-1,6G-1,6G-1,57G-1,6G-1,59G-1,6G-1,59G	100,98	G	0,07	0,07
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		101,25G-1,36G-1,35G-1,37G-1,31G-1,37G-1,44G-1,47G-1,47G-1,44G	101,34	G	0,59	0,59
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,19G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,2	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)		103,77G-3,78G-3,79G-3,79G-3,78G-3,77G-3,78G-3,79G-3,79G-3,78G	103,77	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)		101,56G-1,56G-1,56G-1,56G- 101,56G -1,57GG-1,57G-1,57G-1,57G-1,56G	101,57	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		102,78G-3,07G-3,04G-3,04G-3,05G-3,1G-3,07G-3,12G-3,12G	103,03 G	2,03	2,03
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		103,3G-3,3G	103,19 G	4,45	4,44
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)		101,43G-1,41G-1,42G-1,42G- 101,43G/-1,43G -1,43G-1,43G-1,43G-1,43G-1,43G	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)		110,61G-0,52G-0,6G-0,6G- 110,68G //-0,71G-0,71G-0,71G-0,71G-0,71G	110,67 G		
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,8G-5,8G-5,79G-5,79G- 105,78G //-5,79G-5,78G-5,79G-5,79G-5,78G-5,78G	105,78 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)		102,22G-2,26G-2,3G-2,3G-2,3G-2,34G-2,27G-2,27G-2,27G-2,31G-2,31G	102,36 G	2,68	2,68
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)		103,73G-3,75G	103,46 G	1,28	1,28
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)		105,43G-5,44G	105,39 G	0,61	0,61
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)		104,75G-4,75G-4,74G-4,76G-4,77G-4,73G-4,78G-4,77G-4,79G-4,8G	104,77 G	0,67	0,67
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,87G-2,87G-2,87G-2,88G- 102,88G/-2,88G -2,88G-2,88G-2,88G-2,88G	102,89 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		99,24G-9,24G-9,24G-9,24G-9,24G-9,22G-9,25G-9,24G-9,24G-9,24G	99,23 G	1,92	1,92
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,48G-0,51G-0,5G-0,52G-0,51G-0,49G-0,48G-0,48G-0,48G	100,51 G	1,84	1,83
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,71G-9,73G-9,73G-9,74G	99,73 G	2,01	2,01
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)		100,02G-0,03G	100,02 G	1,99	1,98
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 99,76G -9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G	99,75 G	2,27	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.26 15.03.24	01.MS 15.MS	A18YRC A1ZE8K	US30231GAT94 US30231GAC69	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		103,55G-3,71G 104,705G-4,5G-4,5G- 4,575G- 104,555G/-4,555G - 4,35G-4,53G-4,57G-4,62G- 4,66G	103,52 G 104,705 G	2,45 2,14	2,45 2,14
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		102,2G-2,31G-2,35G- 2,36G-2,36G-2,27G-2,22G- 2,36G-2,44G-2,48G	102,31 G	2,25	2,25
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,63G-9,64G-9,59G- 9,68G-9,35G-9,6G-9,79G- 9,8G-9,79G-9,8G	99,7 G	2,22	2,22
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,76G-0,74G-0,78G- 0,76G-0,76G-0,74G-0,77G- 0,77G-0,77G-0,78G-0,77G- 0,78G	100,77 G	2,11	2,1
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,76G-2,77G	102,76 G	1,12	1,12
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)		100,63G-1G	100,63 G	2,96	2,96
Euro Euro	1.000 1.000	15.06.23 15.06.25	15.JD 15.JD	A18ZEP A19W55	XS1384278203 XS1785467751	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,82G-1,77G 104,24G-4,61G	101,82 G 104,55 G	3,17 1,81	3,17 1,81
Euro Euro Euro	1.000 1.000 1.000	21.01.21 23.10.19 17.04.20	21.01. 23.10. 17.04.	A183D7 A1ZP1L A1ZZ6Q	XS1435295925 XS1111858756 XS1220057472	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,84G-1,84G 100,61G- 100,61G/-0,61G 101,1G-1,09G	101,83 G 100,62 G 101,1 G	0,06	0,06
Euro Euro	1.000 1.000	08.06.22 08.06.27	08.06. 08.06.	A19JLX A19JLY	XS1627337881 XS1627343186	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		102,78G-2,8G 107,42G	102,72 G 107,39 G	0,45 1,62	0,45 1,62
Euro Euro	1.000 1.000	26.08.20 17.09.19	26.FMAN 17.MJSD	A19FLV A1Z6R2	XS1590503279 XS1292513105	FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,48G-9,46G 100,08G-0,1G	99,46 G 100,1 G	0,38 0,17	0,38 0,17
Euro Euro Euro	1.000 1.000 1.000	11.05.23 11.02.21 13.09.21	11.05. 11.02. 13.09.	A181CF A18XU9 A19BLN	XS1409362784 XS1362349943 XS1548776498	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		101,13G 101,99G-2,02G 100,25G-0,24G-0,24G- 0,24G-0,24G-0,23G-0,24G- 0,28G-0,28G-0,27G	101,09 G 101,98 G 100,23 G	1,31 0,39 0,74	1,31 0,39 0,74
Euro Euro Euro	1.000 1.000 1.000	13.05.20 09.11.20 24.06.21	13.05. 09.11. 24.06.	A1Z1FB A1Z917 A1ZK1N	XS1232188257 XS1317725726 XS1080158535	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,86G 101,96G-1,92G 102,22G-2,23G-2,22G- 2,22G- 102,22G/-2,22G - 2,22G-2,22G-2,23G-2,24G- 2,24G-2,28G-2,28G	100,89 G 101,94 G 102,21 G	0,11 0,1 0,71	0,11 0,1 0,71
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,39G	100,35 G	0,98	0,98
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		102,95G-3,1G	102,95 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,23G-0,23G-0,23G-0,23G- 100,23G -0,23GG-0,24G-0,24G-0,24G-0,23G-0,23G	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)		101,97G-2,52G	100,87	G	4,44	4,44
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,39G-0,37G	100,38	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)		102,48G-2,55G	102,43	G	0,27	0,27
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		106G-6G-5,96G-5,94G-5,98G-5,95G-5,97G-5,97G-5,98G-5,98G	105,96	G	0,8	0,8
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		102,22G-2,22G-2,23G-2,24G-2,44G-2,4G-2,47G-2,43G-2,59G-2,6G	102,45	G	2,94	2,94
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		99,76G-100,18G-0,18G-0,18G-0,18G-0,67G-0,69G-0,84G	100,62	G	4,39	4,39
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		102,49G-3,36G	103,22	G	2,98	2,98
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		95,44G-5,81G	96,44	G	4,35	4,35
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		94,15G-3,92G	94,22	G	4,34	4,34
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		92,58G-4,38G-4,4G-4,34G-2,62G-3,27G-3,42G	94,46	G	4,59	4,59
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		89,79G-91,4G-1,4G-1,36G-1,27G-1,59G-1,93G-1,8G-2,1G-2,21G	92,41	G	4,99	4,99
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)		105,68G-5,25G-5,25G-4,66G-5,4G-5,33G-5,48G-5,48G-5,48G-5,45G	105,68	G	4,45	4,45
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,71G-9,73G-9,73G-9,73G-9,73G	99,72	G	2,79	2,78
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		102,67G-2,85G-2,84G-2,88G-0,42G-2,9G-3G	103,02	G	2,63	2,63
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		99,51G-9,68G-9,71G-9,67G-8,99G-8,98G-9,42G-9,38G-9,78G-100,89G	99,9	G	3,86	3,86
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)		103,27G-3,28G	103,21	G	0,6	0,6
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)		101,33G-1,32G	101,27	G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		104,65G-4,66G	104,51	G	0,55	0,55
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,73G-6,73G-6,73G-6,73G- 106,74G -6,72GG-6,73G-6,73G-6,74G-6,73G-6,73G	106,73	G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,91G-0,89G-0,89G-0,91G- 110,84G -0,9G--0,83G-0,86G-0,9G-0,97G-0,97G	110,9	G	0,3	0,3
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.)		94,9G-4,78G	94,53	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		110,75G-1G	110,75 G	1,34	1,34
US\$ US\$	1.000 1.000	15.04.20 15.04.20	15.AO 15.AO	A1VKK0 A1Z3LG	USN31738AA00 US31562QAC15	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,05G-0,05G 100,8G-0,81G	100,05 G 101,18 G	4,48 3,46	4,45 3,45
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)		101,87G-1,85G-1,86G-1,86G- 101,85G-1,87GG -1,86G-1,85G-1,86G-1,85G-1,86G	101,87 G	0,05	0,05
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,61G-7,62G-7,62G-7,62G- 107,62G-7,62GG -7,62G-7,62G-7,62G-7,62G-7,6G	107,61 G	0,3	0,3
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,86G- 112,94G-3G	113 G	0,42	0,42
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)		100,51G-0,5G	100,51 G	1,01	1
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		101G-0,98G	103,15 G	5,37	5,37
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,79G-0,72G 104,01G-3,95G	100,73 G 103,9 G	0,31	0,31
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	12,11	12,11
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)		102,55G-2,54G	102,53 G	1,3	1,3
Euro Euro	1.000 1.000	13.04.26 17.05.32	13.04. 17.05.	A18Z2U A19HK1	XS1392927072 XS1613374559	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	104,63G-4,7G 110G-0,1G-0,01G-9,98G-9,98G-9,95G-9,95G-9,92G-9,94G-9,98G-9,98G-10,02G-0,02G	104,48 G 109,66 G	0,33	0,33
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,85G-2,86G-2,86G-2,86G- 102,86G-2,86GG -2,87G-2,87G-2,88G-2,88G-2,88G-2,87G	102,82 G		
US\$ US\$	1.000 1.000	30.03.22 11.02.20	30.MS 11.FA	A19FKH A1ZV0D	XS1587035996 XS1186986904	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)		100,8G-0,8G 99,42G-9,56G-9,42G-9,56G-9,56G-9,42G-9,42G-9,42G-9,56G	100,8 G 99,56 G	2,71 3,01	2,71 2,99
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,79G-9,79G-9,76G-9,77G-9,78G-9,77G-9,78G-9,78G-9,77G-9,77G	99,77 G	3,01	2,99
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	111,2G-1,7G-1,7G-1,69G-1,88G-1,98G-2,36G	112,34 G	4,15	4,15

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	FirstEnergy Corp. Registered Notes 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	104,62G-4,7G-4,71G-3,85G-4,36G-4,91G-5,07G-4,6G	104,93 G	3,27	3,27
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	100,96G-0,93G-0,93G-0,94G-0,94G-0,91G-1,04G-1,04G-1,08G	100,89 G	2,49	2,49
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)		100,3G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,74	3,73
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)		101,53G-1,53G	101,51 G	0,93	0,93
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		102,63G-2,76G	102,62 G	1,35	1,35
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		101,09G-1,98G	102,05 G	2,91	2,91
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		101,1G-2,72G	102,9 G	3,21	3,21
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		105,01G-99,33G	99,52 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)		102,82G	103,13 G	3,57	3,57
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,85G-0,85G	100,82 G	0,93	0,93
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)		104,98G-5,05G	105,06 G	0,38	0,38
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		103,41G-3,86G	103,29 G	3,78	3,78
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,58G-9,58G-9,57G-9,6G-109,59G-9,577G-9,58G-9,58G-9,59G-9,65G-9,6G	109,6 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		111,5G-1,51G-1,5G-1,51G-111,46G/-1,53G-1,52G-1,5G-1,52G-1,56G-1,56G	111,51 G	0,15	0,15
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		120,04G-0,04G-0,47G-0,42G-0,41G-120,33G/-0,47G-0,47G-0,4G-0,44G-0,46G-0,51G-0,49G	120,46 G	0,71	0,71
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		117,04G-7,04G	116,7 G	0,89	0,89
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		109,78G-109,75G-9,79G	109,59 G	0,41	0,41
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)		109,76G-9,79G-9,75G-9,75G-109,75G-9,75GG-9,74G-9,72G-9,81G-9,81G	109,48 G	1,71	1,71
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-8,35G-8,35G-8,35G-108,35G-8,36GG-8,36G-8,36G-8,37G-8,37G	108,33 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		100,34G-0,34G-0,34G-0,34G- /100,34G/-0,34GG- 0,35G-0,34G-0,34G-0,34G-0,34G	100,37 G	0,7	0,7
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,73	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-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		102,36G 100,77G-0,79G-0,8G-0,8G- /100,8G/- 0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G	102,28 G 100,83 G	1,86	1,85
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,98G-1,99G	101,93 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)		107,9G-7,9G-7,9G-7,9G- /107,9G/- 7,9G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G	107,87 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)		107,79G-7,79G-7,79G-7,79G- /107,79G/- 7,79GG-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G	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-1,01G-1,01G-1,01G-1,01G-1,01G	101,01 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	100,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,71 G		-0,56
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G	100,77 G		-0,58
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,65 G	2,15	2,15
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		124,68G-4,5G	124,47 G	6,17	6,17
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		141,79G	142,18 G	6,76	6,76
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		112,53G-2,92G	112,93 G	4,93	4,93
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		118,25G-8,12G-8,2G- /118,17G/- 7,95G-7,87G-8,1G-8,09G-8,39G-8,47G	118,24 G	5,42	5,42
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		100,64G-0,85G-0,87G-0,88G-0,87G-0,8G-0,8G-0,89G	101,03 G	4,25	4,25
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		93,02G-3,14G-3,22G-3,14G-2,5G-3,02G-3,3G-2,8G-3,23G-3,35G	93,61 G	5,86	5,86
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		85,3G-5,42G-5,4G-5,37G- /85,34G/- 5,32G-5,27G-5,52G-5,41G-5,63G-5,64G	85,45 G	5,97	5,97

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		97,85G-7,77G 91,25G-1,26G	97,8 G 91,25 G	0,1 0,83	0,1 0,83
US\$ US\$ US\$	1.000 1.000 1.000	12.10.21 09.01.20 28.03.22	12.JAJO 10.JAJO 28.MJSD	A194LP A19BHU A19FPH	US345397ZG11 US345397YF47 US345397YJ68	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) 3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		98,25G-8,04G 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G 98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,33G-8,33G	98,25 G 100,01 G 98,26 G	4,47 3,64 4,32	4,46 3,61 4,31
US\$ US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	20.12.21 20.12.19 07.02.25 20.03.25 17.02.23 17.02.26	20.JD 20.JD 07.02. 20.MS 17.02. 17.02.	A18976 A18977 A19V3Q A1ZYMV A2R3QN A2R3QP	US34540TNZ11 US34540TNY46 XS1767930586 US34540TJG85 XS2013574202 XS2013574384	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) 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) 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)		99,3G-9,32G-9,32G-9,34G-9,34G-9,53G-9,53G-9,53G-9,51G-9,51G 99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G 98,29G-8,33G 93,95G-3,95G-6,43G-3,95G-3,95G-6,43G-6,43G-6,43G-6,43G-5,84G 100,9G-0,91G 101,13G-1,2G	99,46 G 99,49 G 98,15 G 95,25 G 100,89 G 101,12 G	3,49 4,29 1,67 4,17 1,25 2,19	3,48 4,24 1,67 4,16 1,25 2,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.21 09.06.25 09.01.20 09.01.24 28.03.22 02.11.27 09.01.22 04.08.20 04.08.25 08.09.24	12.AO 09.JD 09.JJ 09.JJ 28.MS 02.MN 09.JJ 04.FA 04.FA 08.MS	A194LQ A194LR A19BHS A19BHT A19FPG A19RTR A1VH7L A1Z43D A1Z43E A1ZPES	US345397ZH93 US345397ZJ59 US345397YE71 US345397YG20 US345397YL15 US345397YT41 US345397XA68 US345397XK41 US345397XL24 US345397WW97	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) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		101,32G-1,47G 100,98G-3,13G 99,91G-9,91G-9,91G-9,92G-9,9G-9,91G-9,9G-9,92G-9,92G 99,72G-9,73G-9,73G-9,98G-9,97G-9,93G-9,96G-9,94G-100,02G-0,04G 100,12G-0,08G-0,08G-0,08G-0,09G-0,11G-0,21G-0,2G-0,18G-0,21G-0,21G 94,63G-4,84G 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G 100,09G-0,09G-99,89G-9,74G-9,77G-9,96G-9,7G-9,7G-9,73G-9,73G-9,97G 99,99G-9,52G-9,52G-9,97G-9,97G-9,92G-100,08G-99,98G-100,05G-0,07G 98,82G-8,77G-8,77G-8,77G- 98,72G -8,73GG-8,73G-8,64G-8,68G-8,62G-8,75G-8,83G	101,16 G 103,22 G 99,9 G 99,72 G 100,23 G 95,59 G 99,85 G 100,09 G 99,99 G 98,82 G	3,16 4,13 2,86 3,84 3,28 4,62 3,31 3,21 4,16 3,95	3,16 4,13 2,84 3,83 3,28 4,62 3,3 3,21 4,16 3,95
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		98,97G-9,05G-9,04G-9,05G-9,05G-9,06G-9,06G-9,06G-8,98G-8,98G	99,03 G	2,59	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		99,62G-9,66G-9,66G-9,69G-9,69G-9,69G-9,69G-9,69G-9,71G-9,71G	99,43 G	3,12	3,12
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)		106,75G-6,75G-6,73G-6,74G-106,72G-6,75G-6,74G-6,73G-6,74G-6,74G-6,74G	106,69 G	0,12	0,12
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,68G-7,69G-7,7G-7,71G-7,71G-107,72G-7,7G-7,71G-7,7G-7,72G-7,72G-7,72G	107,71 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)		102G-2,22G	101,94 G	0,26	0,26
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)		104,2G-4,59G	104,03 G	0,91	0,91
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)		105,59G-6,34G	105,32 G	1,42	1,42
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)		100,92G-0,92G-0,92G-0,92G-100,92G-0,91GG-0,91G-0,91G-0,91G-0,91G	100,92 G	0,27	0,27
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,52G-9,55G	99,67 G	3,76	3,76
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		90,68G-1,12G-1,07G-1,07G-1,09G-89,68G-90,8G-0,82G-0,61G-0,44G-0,3G	91,08 G	6,34	6,33
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	102G-2G	101,97 G	0,1	0,1
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	104,83G-4,82G	104,82 G	0,43	0,43
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	109,33G-9,35G	109,06 G	0,85	0,85
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	114,8G-4,93G	114,52 G	1,67	1,67
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)		106,03G	106,05 G	0,48	0,48
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		104,95G	105 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		99,62G-100,01G	100,21 G	5,5	5,36
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		107,35G-7,4G	107,38 G	2,89	2,89
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		106,83G-6,81G	103,28 G	3,36	3,36
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		104,15G-4,15G	104,15 G	3,12	3,11
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		102,91G-2,92G-2,92G-2,92G-102,92G-2,92GG-2,92G-2,92G-2,92G-2,92G	102,93 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,71G-4,7G-4,71G-4,71G- 104,7G -4,71GG-4,7G-4,71G-4,71G-4,71G-4,72G	104,7	G		
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		116,86G-6,85G-6,88G- 116,83G //-6,83G-6,84G-6,89G-6,85G-6,92G	116,87	G	0,28	0,28
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)		107,42G-7,56G	107,48	G	0,51	0,51
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		114,58G-4,61G	114,57	G	1,25	1,25
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)		98,31G-8,11G-8,11G-8,09G-8,1G-8,11G-8,11G-8,11G-8,11G	98,31	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		101,93G-1,94G	102,04	G	3	2,99
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)		56,18G-5,27G	55,91	G	19,13	19,12
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		54,56G-3,65G	53,89	G	21,06	20,98
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		65,76G-6,26G	66,835	G	28,64	28,44
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		60,62G-1,67G	61,05	G	24,14	24,07
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		79,3G-9,33G-9,32G-9,25G-9,25G-9,82G-9,36G-9,77G-80,01G-0,14G	79,44	G	20,73	20,73
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		56,62G	56,62	G	29,89	29,89
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		54,9G-5,15G	55,02	G	22,04	21,92
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-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.)		64,4G-4,4G-4,4G-4,4G- 64,45G //-4,55G-4,55G-4,8G-5,3G-5,3G	64,4	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		100,61G-0,61G-0,61G-0,61G-0,59G-0,59G-0,46G-0,46G-0,46G-0,46G-0,46G	100,64	G	6,97	6,97
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	112,27	112,27

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		95,58G-5,3G-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	7,22
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-7,92G- 97,92G -7,92G-7,92G-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)		100,37G-0,38G 104,07G-4,04G-4,05G-4,08G- 104,08G -4,08GG-4,08G-4,07G-4,07G-4,08G-4,08G-4,08G	100,29 G 104,05 G	0,89 0,32	0,89 0,32
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gßs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,79G-3,8G	103,7 G	0,46	0,46
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		81G-79,96G	79,87 G	8,72	8,72
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	106,76G-6,77G-6,77G-6,78G-6,73G-6,78G-6,76G-6,79G-6,77G	106,75 G	0,45	0,45
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	116,1G-6,17G-6,05G-6,04G-5,92G-6,02G-6,11G-6,07G	116,13 G	1,22	1,22
£	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)		93,83G-4,54G-4,94G-5G-5,01G-5,47G-5,56G	94,27 G	2,85	2,85
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		136,44G-6,44G-6,44G-6,68G- 136,65G -6,61GG-6,61G-6,62G-6,62G-6,63G-6,63G	136,44 G	5,14	5,14
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		108,06G-8,06G-8,03G-8,03G- 108,03G -8,02GG-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	108,04 G	3,38	3,37
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	108,22G-8,2G-8,25G-8,24G-8,24G-8,24G-8,26G-8,25G-8,26G	108,18 G	1,17	1,17
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	105,56G-5,75G-5,9G-5,9G-5,9G-5,56G-5,56G-5,56G-5,56G	105,56 G	0,42	0,42
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	103,94G-3,97G	103,92 G	1,48	1,48
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	103,37G-3,37G	103,37 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		104,93G-4,93G-4,91G-4,91G- 104,9G -4,9G-4,91G-4,91G-4,91G-4,91G	104,91 G	3,27	3,27
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		105,93G-5,99G-5,93G-5,99G- 105,99G -5,99GG-5,99G-6,05G-6,05G-6,05G-6,05G	105,99 G	4,15	4,15

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	Gaz Capital S.A. Loan Participation Certificates 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		113,85G-3,93G-4,04G-4,04G- /114,04G/-4,04GG- 4,04G-4,04G-4,04G-4,04G	113,83	G	1,76	1,76
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		102,21G-2,22G-2,23G-2,23G-2,23G- /102,2G/- 2,2G-2,18G-2,18G-2,18G-2,18G-2,19G	102,23	G	0,3	0,3
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,76G-0,74G-0,77G-0,77G- /100,76G/-0,81GG- 0,81G-0,81G-0,76G-0,76G-0,76G	100,82	G	0,38	0,37
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,41G-5,45G-5,45G-5,45G-5,45G-5,45G- /105,46G/- 5,46G-5,35G-5,36G-5,36G-5,36G-5,41G	105,45	G	0,3	0,3
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)		103,66G-3,63G-3,62G-3,42G- /103,63G/-3,49GG- 3,62G-3,62G-3,62G-3,63G	103,65	G	2,09	2,09
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)		100,75G-0,75G-0,75G-0,75G- /100,75G/-0,75GG- 0,75G-0,75G-0,75G-0,75G-0,75G	100,77	G	1,64	1,63
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) 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,71G- /99,71G/-9,72G 99,96G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,71	G	0,15	0,11
Euro	1.000	21.01.20	21.JAJ0	A1ZUT3	XS1169331367		99,98		G			
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)		109,71G-9,71G-9,72G-9,72G- /109,7G/- 9,72G-9,71G-9,72G-9,67G-9,67G-9,67G	109,71	G	0,19	0,19
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		124,3G-4,31G-4,3G-4,3G-4,29G- /124,25G/-4,29GG- 4,31G-4,33G-4,4G-4,46G-4,42G	124,32	G	1,25	1,25
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		148,46G-8,53G-8,34G-8,38G- /148,21G/-8,23GG- 8,22G	148,46	G	2,7	2,7
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,81G-2,32G-2,82G-2,81G- /102,82G/-2,81GG- 2,82G-2,82G-2,81G-2,82G-2,82G	102,81	G	0,26	0,26
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,08G-8,11G-8,11G-8,11G-8,11G-8,11G- /108,07G/- 8,12G-8,11G-8,13G-8,72-8,11G-8,13G-8,11G	108,09	G	0,41	0,41
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,33G-2,34G-2,36G-2,36G- /102,36G/-2,36GG- 2,36G-2,36G-2,36G-2,36G-2,36G	102,34	G		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,63G-1,84G	101,81	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
£	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)		100,23G-0,23G-0,23G-0,23G- 100,23G - 0,23GG -0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24	G	1,26	1,25
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)		101,12G-1,13G-1,13G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,12	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	97,1G-9,83G	97,1	G	0,07	0,07
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	107,4G-7,5G	107,18	G	0,42	0,42
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	111,88G-1,91G	111,49	G	1,02	1,02
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		111G-1,08G-1,08G-1,09G- 111,04G -1,08G-1,06G-1,07G-1,08G-1,08G-1,07G	111,08	G	0,04	0,04
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		110,07G-0,04G-0,01G-9,96G-10,02G-0,01G-9,97G-10,01G-0,01G-0,01G-0,01G-9,96G	109,98	G		
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)		102,83G-2,96G-2,96G-2,96G- 102,94G - 2,96GG -2,96G-2,96G-2,96G-2,96G-2,96G	102,95	G	0,31	0,31
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)		107,6G-7,62G	107,52	G	0,12	0,12
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,96G-3,96G-3,96G-3,96G- 103,96G - 3,96GG -3,96G-3,96G-3,96G-3,96G-3,96G	103,96	G	0,33	0,33
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)		90,48G-0,55G	90,48	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)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,84	G	3,55	3,52
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)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9	G	0,11	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		115,89G-6,14G-6,05G-5,83G-5,98G-5,88G-6,14G	116,38	G	4,86	4,86
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,06G-9,25G	99,07	G	8,8	8,79
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,96G-1,96G	101,96	G	2,72	2,71
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,27G-0,23G-0,23G-0,23G- 100,23G - 0,23GG -0,23G-0,23G-0,24G-0,24G-0,24G	100,25	G	3,34	3,29
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,17G-1,15G	101,38	G	3,24	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	General Electric Co. Medium - Term Notes 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,03G-1,05G-1,05G-1,14G- 101,12G -1,14GG-1,1G-1,12G-1,09G-1,16G	101,05 G	2,78	2,78
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,66G-2,7G-2,72G-2,73G- 102,73G -2,72GG-2,68G-2,68G-2,7G-2,71G-2,71G-2,73G	102,73 G	2,78	2,78
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		104G-3,98G	103,89 G	2,86	2,85
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-9,65G-9,65G-9,65G- 99,65G -9,65GG-9,64G-9,71G-9,64G-9,7G-9,71G	99,64 G	2,79	2,77
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,68G-0,9G-0,88G-0,9G- 100,88G -0,87G-0,9G-0,88G-0,95G	100,9 G	2,83	2,83
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,81G-9,83G	99,82 G	2,75	2,74
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,18G-2,25G- 102,26G -2,27G-2,22G-2,25G-2,11G-2,26G-2,14G	102,19 G	3	2,99
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,74G-9,75G-9,75G-9,74G-9,74G-9,74G-9,75G	99,74 G	2,71	2,69
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)		100,39G-0,39G-0,43G-0,45G-0,5G-0,44G-0,47G-0,42G-0,47G-0,46G	100,48 G	0,21	0,21
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,72G-9,73G-9,73G-9,74G-9,73G-9,7G-9,74G-9,78G-9,79G-9,78G	99,71 G	0,91	0,91
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		98,71G-8,61G-8,7G-8,68G-8,44G-8,75G-8,84G-8,87G-8,85G	98,71 G	1,63	1,63
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		94,59G-4,59G-4,32G-4,49G-4,4G-4,45G-4,45G-4,3G-4,48G-4,58G-4,69G-4,79G	94,27 G	2,49	2,49
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,68G-9,72G-9,72G-9,74G- 99,72G -9,73GG-9,7G-9,71G-9,69G-9,75G-9,75G	99,68 G	2,8	2,8
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		92,58G-2,45G-2,33G-2,68G-2,32G-2,59G-2,57G-3,03G	92,62 G	4,67	4,67
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,29G-2,19G-2,19G-2,31G- 102,31G -2,27GG-2,39G-2,39G-2,39G-2,38G-2,38G	102,29 G	2,85	2,85
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		96,84G-7,23G-7,23G-7,28G-7,26G-7,26G-7,21G-7,52G-7,31G-7,31G-7,57G	97,35 G	4,72	4,72
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,15G-3,17G-3,17G-3,17G-3,16G	103,16 G	0,43	0,43
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		103,45G-3,45G-3,47G-3,44G-3,53G-3,47G-3,55G-3,58G-3,72G-3,72G-3,72G-3,71G	103,45 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		123,22G-3,22G-3,28G-3,21G-3,24G- 123,09G/- 3,13G-3,2G-3,59G-3,56G	123,19	G	2,36	2,36
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		105,78G-5,92G-6,05G-6,25G-6,25G- 106,31G/- 6,39G-6,4G-6,42G-6,47G-6,77G-6,82G	105,81	G	4,32	4,32
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)		99,62G	100,32	G	2,74	2,74
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		104,6G-4,87G	104,44	G	0,85	0,85
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)		102,51G-2,51G-2,48G-2,44G-2,44G- 102,43G/- 2,43G-2,43G-2,41G-2,43G-2,41G-2,41G	102,43	G	0,33	0,33
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		100,01G-0,06G-0,06G-0,06G-0,06G-0,04G-0,04G-0,04G-0,04G-0,04G	100,06	G	3,37	3,36
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)		110,39G-1,26G	111,15	G	5,63	5,63
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,6G-5,3G	105,44	G	4,34	4,34
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		101,27G-1,09G-1,07G-1,11G-0,91G-1,12G-1,09G-1,4G-1,5G	101,27	G	4,02	4,02
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		98,4G-7,71G-7,71G-8,93G-8,9G-8,9G-8,91G-8,91G-8,91G-8,91G-8,45G	98,49	G	5,35	5,35
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		97,9G-8,22G-8,21G-7,5G-7,65G-8,01G-7,65G-8,16G-8,15G	97,9	G	5,61	5,6
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		106,04G-6,2G	106,24	G	3,32	3,32
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		106,5G-6,58G-6,61G-6,61G-5,95G-6,38G-6,72G-6,58G-6,79G-6,68G	106,39	G	5,82	5,82
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,8G-1,74G	101,9	G	3,69	3,69
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		103,89G-5,31G	105,27	G	5,66	5,66
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)		100,24G-0,2G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G	100,2	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-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,55	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-0,25G-0,25G-0,25G	100,26	G	3,24	3,23
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)		99,65G-9,65G	99,64	G	3,42	3,41
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)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,53	G	3,2	3,18

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		101,4G-1,53G	101,52 G	3,3	3,3	
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,62G-0,68G	100,72 G	2,87	2,87	
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,89G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85 G	2,97	2,94	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		101,2G-0,59G-0,59G-1,01G-0,97G-0,94G-0,92G-1,06G-1,1G-1,16G	101,2 G	3,85	3,85	
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,93G-2,04G	102,01 G	2,95	2,94	
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,49G-1,34G-1,36G-1,37G-1,36G-1,38G-1,62G	101,52 G	2,8	2,8	
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,9G-9,87G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,89G-9,89G	99,89 G	2,81	2,8	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		102,39G-2,12G-2,13G-2,15G-2,13G-2,09G-2,13G-2,27G-2,28G-2,38G	102,39 G	3,43	3,43	
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,4G-0,5G	100,39 G	3	3	
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,57G-9,32G	99,58 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)		99,98G	99,63 G	3,53	3,53	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,29G-0,54G	100,35 G	3,11	3,11	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,62G-8,39G	96,42 G	4,12	4,12	
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,3G-1,35G	101,43 G	2,78	2,77	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		102,46G	102,9 G	3,91	3,9	
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		101,26G-1,27G-1,28G-1,29G-0,9G-0,91G-1,32G-1,25G-1,44G	101,33 G	2,92	2,92	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		103,03G-3,09G-3,1G-3,13G-3,1G-3,05G-3,28G-3,4G-3,43G	103,07 G	3,69	3,69	
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,41G-0,33G-0,3G-0,31G-99,63G-100,31G-0,31G-0,31G-0,31G-0,32G	100,36 G	2,9	2,9	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,74G-1,57G-1,6G-1,59G-1,59G-1,78G-1,59G-1,94G-1,94G	101,78 G	3,64	3,64	
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,11G-0,05G-0,07G-0,06G-0,06G-0,07G-0,11G-0,11G-0,11G-0,11G	100,14 G	2,96	2,94	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		100,78G-0,78G-0,82G-0,84G-0,85G-0,84G-0,83G-0,85G-0,85G-0,85G-0,86G-0,85G	100,81 G	0,75	0,75	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		103,4G-3,43G	103,29 G	1,07	1,07	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,83G-3,11G	102,95 G	3,33	3,33	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		103,68G-3,64G	103,73 G	2,81	2,81	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	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	92,79 G			
						Genworth Financial Inc. Registered Notes						
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		98,41G-8,76G	98,01 G	8,19	8,14	
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		98,71G-8,98G	98,55 G	8,29	8,27	

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		99G	102,27 G	7,62	7,59
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	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		94,34G-4,3G 98,29G-8,29G	94,27 G 98,29 G	4,26 3,56	4,26 3,56
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)		105G-5G	105 G	2,39	2,39
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		110,02G-0,02G-0,05G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	110,02 G	0,76	0,76
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)		123,53G-3,53G-3,53G-3,53G- 123,47G -3,5G--3,54G-3,52G-3,54G-3,54G-3,53G	123,55 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)		136,03G- 136,11G -6,31G	135,62 G	2,85	2,85
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)		113,09G-3,53G	113,7 G	3,96	3,96
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)		101,74G-1,76G-1,76G-1,77G- 101,75G -1,76GG-1,73G-1,76G-1,83G-1,92G	101,76 G	2,27	2,27
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,05G-0,06G	100,05 G	-0,07	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,34G-1,34G-1,34G-1,34G- 101,33G -1,36GG-1,37G-1,35G-1,39G-1,41G	101,4 G	2,35	2,35
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,7G-1,73G	101,7 G	2,27	2,27
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,91G-2,95G	103,02 G	2,37	2,37
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		105,26G-5,44G	105,59 G	2,76	2,76
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.06.25 21.05.30 12.09.26 02.12.19 02.12.24	16.06. 21.05. 12.09. 02.12. 02.12.	A0E581 A1904C A19NX9 A1ZS5W A1ZS5X	XS0222383027 XS1822829799 XS1681519184 XS1147600305 XS1147605791	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		122,75G-2,72G 109,36G 104,92G-4,95G 100,33G- 100,33G -0,34G 107,23G- 107,12G -7,2G	122,6 G 110,46 G 104,7 G 100,32 G 107,15 G	0,16 0,85 0,3 0,04	0,16 0,85 0,3 0,04
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,19G-0,49G	100,5 G	2,13	2,11
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		110,11G-0,15G	109,66 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,75G-4,73G-4,76G-4,76G-4,75G-4,73G-4,73G-4,73G-4,75G-4,75G	104,75 G	2,88	2,87
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,9G-0,9G-0,98G-1G- 110,99G /-1G-1G-1G-1G-1,1G-1,12G	110,92 G	1,81	1,81
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		104,74G-4,74G-4,56G-4,56G-4,57G-4,55G-4,54G-4,56G-4,74G-4,74G-4,84G	104,54 G	0,7	0,7
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,65G-3,65G-3,65G-3,64G- 103,63G/-3,64G -3,64G-3,64G-3,64G-3,64G	103,63 G	0,42	0,42
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,45G-3,41G-3,42G-3,42G- 103,41G/-3,42G -3,42G-3,42G-3,43G-3,42G-3,42G	103,41 G	0,76	0,76
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		116,24G-6,24G-6,31G-6,28G-6,28G- 116,23G -6,32G-6,27G-6,31G-6,31G-6,29G	116,23 G	1,22	1,22
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		103,37G-3,36G-3,35G-3,33G- 103,33G/-3,35G -3,34G-3,35G-3,35G-3,39G	102,89 G	0,28	0,28
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,57G-1,56G-1,56G-1,56G-1,54G-1,56G-1,55G-1,56G-1,55G-1,56G	101,56 G	0,33	0,33
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		104,49G-4,51G-4,51G-4,51G-4,48G-4,51G-4,58G-4,57G	104,49 G	0,92	0,92
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)		101,05G-1,75G	101,03 G	1,25	1,25
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		100,5G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	95,35 G	3,91	3,91
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		98,35G-9,78G	99,83 G	3,94	3,94
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		103,3G-3,43G-3,43G-3,43G- 103,43G/-3,43G -3,43G-3,43G-3,3G-3,43G-3,43G	103,18 G	3,21	3,21
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		105,58G-5,59G-5,59G-5,61G- 105,57G/-5,6G --5,53G-5,65G-5,64G-5,73G	105,49 G	3,36	3,35
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		103,42G-3,43G	103,45 G	3,36	3,35
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		105,03G-5,52G	104,83 G	4,22	4,22
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	103,16G	103,05 G	0,79	0,79
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	106,89G-7,34G	106,87 G	1,27	1,27
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	106,02G-6,17G	106,19 G	1,86	1,85

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,56G-1,67G-1,68G-1,64G-1,57G-1,57G-1,6G-1,66G-1,68G	101,58 G	3,24	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		101,3G-1,69G	101,66 G	3,37	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)		102,5G-2,61G-2,61G-2,62G-102,59G-2,6G--2,61G-2,61G-2,63G-2,64G	102,6 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)		103,78G-4,24G-4,26G-4,27G-104,25G/-4,09GG-4,09G-4,2G-4,22G-4,3G-4,3G	103,78 G	2,4	2,4
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)		117,32G-7,47G	117,6 G	4,81	4,81
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 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		102,7G-2,57G	102,64 G	4,31	4,24
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587			100,06G-0,11G-0,11G-0,11G-100,11G/-0,11GG-0,11G-0,11G-0,11G-0,11G	100,07 G		
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)		103,02G-2,97G	102,75 G	1,09	1,09
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	103,38G-3,38G-3,39G-3,38G-103,38G/-3,38GG-3,38G-3,39G-3,39G-3,39G-3,39G	103,35 G	0,53	0,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		104,91G-4,82G	104,75 G	0,65	0,65
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)		107,86G-7,88G-7,86G-7,89G-7,85G-7,9G-7,96G-7,97G	107,82 G	0,65	0,65
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)		101,18G-1,26G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,33G-1,33G	101,25 G	0,6	0,6
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	0,4	0,4
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,67G-0,67G	100,67 G	0,67	0,67
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,27G-1,27G	101,33 G	0,66	0,66
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,33G-4,42G	104,31 G	0,68	0,68
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-3,16G	103,13 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
£	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)		204,36G-4,91G-6,11G-7,36G-7,53G	204,44	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		165,64G-5,24G-7,24G-7,39G-7,52G-7,69G-8,08G	165,65	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		238,49G	238,56	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,57G-3,5G-3,67G-3,75G-3,8G-3,8G-3,8G-3,81G-3,81G-3,98G-3,99G	113,58	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)		114,29G-4,29G-4,28G-4,3G- 114,34G -4,355G-4,35G-4,34G-4,34G-4,41G-4,43G	114,3	G	0,46	0,46
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,41G-4,45G-4,52G-4,67G-4,68G-4,69G-4,93G	124,42	G	0,53	0,53
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		107,21G	107	G	1,31	1,31
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,56G-0,55G	100,56	G	0,6	0,6
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,61G-3,61G-3,62G-3,62G-3,63G- 103,65G -3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,71G-3,69G	103,63	G	0,59	0,59
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,77G-3,77G-3,79G-3,88G- 103,88G - 3,89G -3,89G-3,89G-3,89G-3,89G-4,02G-4,01G	103,79	G	0,48	0,48
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		137,57G-7,74G-8,73G-8,82G	136,78	G	1,39	1,39
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		176,75G-7,2G-7,87G-8,8G-9,15G-9,28G-9,61G-80,47G	176,74	G	1,29	1,29
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,9G-6,9G-6,98G-7,04G- 107,03G -7,1G-7,06G-7,04G-7,07G-7,21G-7,24G	106,92	G	0,5	0,5
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,05G-0,05G	100,05	G	0,75	0,74
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,84G	99,85	G	0,55	0,55
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,89G-0,93G-0,97G-1,07G-1,1G-1,11G-1,1G-1,34G	110,93	G	0,53	0,53
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,39G-1,39G-1,39G-1,39G-1,44G-1,44G-1,44G-1,44G-1,5G-1,5G	101,38	G	0,53	0,53
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,38G-1,38G-1,39G-1,4G- 101,41G - 1,422G -1,42G-1,42G-1,42G-1,42G-1,46G	101,39	G	0,6	0,6
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,36G-8,36G-8,46G-8,53G-8,61G-8,61G-8,63G-8,66G-8,85G-8,87G	108,39	G	0,54	0,54
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)		102,38G-2,38G-2,38G-2,38G- 102,38G - 2,38G -2,38G-2,38G-2,38G-2,38G	102,38	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)		124,69G-4,62G-4,73G-4,78G-4,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G	124,64	G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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.)		116,49G-6,48G-6,49G-6,55G- 116,55G -6,55GG-6,55G-6,55G-6,55G-6,55G-6,62G	116,49 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)		102,28G-2,37G-2,34G-2,36G-2,35G-2,4G-2,37G-2,43G-2,43G-2,43G-2,43G	102,26 G	0,86	0,86
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		90,25G-0,47G	90,1 G	5,11	5,1
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)		119,36G-9,36G-6,73G-7,01G-6,9G-7,15G-7,24G	116,32 G	5,31	5,31
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- 115,77G -5,77GG-5,77G-5,77G-5,77G-5,77G-5,77G	116,06 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		105,31G-5,28G-5,28G-5,28G-5,28G-5,28G- 105,28G -5,28G-5,08G-5,02G-5,02G-5,07G-5,08G	105,16 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*	0,15 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)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	4,56	4,48
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)		29,88G-32,11G	28 G	38,42	38,11
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)		104,52G-4,78G	104,67 G	2,99	2,99
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,54G-1,91G-1,9G-1,91G-1,335G-1,88G-1,4G-1,9G-1,9G-1,9G	101,8 G	2,43	2,43
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		100,28G-0,19G	100,22 G	5,51	5,5
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	100,02G- 100,02G-0,02G	100,03 G	0,07	0,07
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	100,15G-0,17G	100,15 G	0,72	0,72
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	99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G	99,13 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	102G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102 G	0,19	0,19
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	102,47G- 102,48G - 2,49G	102,45 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	100,51G-0,52G	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	103,23G-3,23G-3,25G-3,25G-3,21G-3,25G-3,25G-3,23G-3,27G-3,26G-3,24G-3,28G	103,21 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,59G-3,58G-3,58G-3,59G- 103,56G - 3,58G -3,58G-3,58G-3,57G	103,57 G	0,79	0,79
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		109,72G-9,67G-9,5G-9,55G-9,66G-9,66G-9,66G-9,66G-9,7G-9,7G	109,52 G	1,47	1,47
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)		106,7G-6,7G-6,7G-6,7G- 106,69G - 6,71G -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)		117,1G-7,1G-7,09G-7,12G- 117,13G - 7,15G -7,16G-7,15G-7,17G-7,18G-7,18G-7,18G	117,11 G	3,89	3,89
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		106,04G-6,16G	105,89 G	0,41	0,41
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.)		110,95G-1,07G-1,07G-1,07G- 111,07G - 1,07G -1,1G-1,1G-1,14G-1,16G-1,16G-1,16G	110,95 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		105,37G-5,34G-5,28G-5,34G-5,28G-5,28G-5,41G-5,41G-5,42G-5,41G-5,41G	105,33 G	3,97	3,97
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		99,49G-9,49G-9,61G-9,49G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G	99,49 G	2,82	2,82
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,51G-0,54G	100,4 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		99,13G-9,15G-9,15G-9,16G-9,15G-9,12G-9,13G-9,12G-9,12G-9,17G-9,18G	99,14 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		99,53G-9,54G	99,51 G	2,89	2,88
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-8,5G	98,5 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	0,49	0,49
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		98,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,29 G	5,17	5,16
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-1,92G-1,05G-1,05G-2,05G-2,05G-2,05G-2,05G-1,05G	101,05 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		102,01G-1,83G-1,83G-1,83G-1,83G-1,83G-2,01G-2,03G-2,02G-2,03G-2,03G	102,01 G	3,02	3,02
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	107,83G-7,72G	107,43 G	1,31	1,31
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	105,3G-5,3G-5,28G-5,32G-105,33G/-5,3G-5,32G-5,31G-5,32G-5,32G-5,32G	105,31 G	0,76	0,76
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)		104,98G-4,98G-5G-5,08G-5,15G-5,04G-5,1G-5,12G-5,15G-5,13G	105,01 G	1,06	1,06
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)		108,54G-8,55G-8,57G-8,58G-8,54G-8,58G-8,57G-8,59G-8,59G	108,56 G	0,48	0,48
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)		107,12G-7,15G	107,14 G	0,32	0,32
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)		105,31G-5,45G-5,46G-5,47G-5,44G-5,41G-5,47G-5,52G-5,53G-5,51G	105,45 G	0,5	0,5
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)		105,68G-5,67G-5,66G-5,65G-105,65G/-5,66G-5,66G-5,65G-5,66G-5,67G-5,65G	105,68 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)		101,17G-1,18G	101,18 G	0,12	0,12
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)		100,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G	100,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		105,99G-6,01G	105,82	G	0,71	0,71
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)	104,45G-4,45G-4,44G-4,45G-4,45G-4,4G-4,51G-4,54G-4,53G	104,43	G	0,91
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)		105,73G-5,85G	105,76	G	1,05	1,05
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913			8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)	102,79G-2,78G-2,78G-2,78G-2,78G-102,78G/-2,78G-2,78G-2,8G-2,81G-2,81G-2,8G	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)		104,31G-4,31G-4,31G-4,31G-4,31G-104,3G/-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)		107,35G-7,35G-7,37G-7,37G-107,35G/-7,36GG-7,36G-7,37G-7,37G-7,37G-7,38G	107,36	G	0,04	0,04
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)		100,9G-1,01G	100,93	G	1	1
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		103,6G-3,6G-3,75G-3,75G-3,9G-3,9G-3,9G-3,9G-4,3G-4,3G	104	G	6,43	6,42
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		98G-8,02G	98,01	G	6,18	6,17
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)		104,63G-4,63G-4,64G-4,69G-4,65G-4,6G-4,67G-4,65G-4,65G-4,63G	104,67	G	0,31	0,31
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)	107,08G-7,08G-7,03G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,1G-7,1G	106,82	G	0,42
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)		107,28G-7,27G	107,16	G	0,15	0,15
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)	105,8G	105,8	G	0,48
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)		110,28G-0,3G	110,24	G	0,82	0,82
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)	107,55G-7,54G	107,03	G	0,73
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		116,52G-6,52G-6,52G-6,53G-116,49G/-6,53GG-6,51G-6,51G-6,51G-6,52G-6,53G	116,51	G		
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-2,48G-2,48G-102,48G/-2,48GG-2,48G-2,47G-2,47G-2,47G-2,47G	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)		116,06G-6,06G-6,06G-6,07G-6,1G-116,12G/-6,11G-6,11G-6,11G-6,11G-6,2G-6,21G	116,07	G	0,19	0,19
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,85G-3,86G-3,89G-3,87G-103,85G/-3,86GG-3,86G-3,84G-3,87G-3,86G-3,86G	103,86	G		
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		102,76G-2,74G	102,77	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-3,92G-3,92G-3,92G-3,9G-4,07G-4,18G-4,12G-4,29G-4,31G	104,05	G	2,95	2,95

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	Heineken N.V. Registered Notes 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		107,58G-7,75G-7,75G-7,36G-7,5G-7,54G-7,76G-7,76G-7,76G-7,85G-7,85G	107,63 G	3,92	3,92
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,64G-2,69G-2,69G-2,72G- 102,71G/-2,63GG-2,87G-2,88G-2,82G-2,89G-2,87G	102,61 G	2,33	2,32
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		101,22G-1,14G-1,14G-1,14G-1,12G- 101,11G/-1,08G-1,1G-1,13G-1,19G-1,21G	101,13 G	2,42	2,42
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		99,98G-8,56G-8,56G-100,09G- 98,77G/-8,85G-8,68G-8,99G-8,91G-9,26G	99,09 G	4,09	4,09
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)		103,02G-3,02G-3,02G-3,03G-3G-3,03G-3,02G-3,03G-3,01G	103 G	0,38	0,38
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,34G-1,33G-1,34G-1,34G- 101,34G/-1,34GG-1,34G-1,34G-1,34G-1,34G	101,34 G		
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		106,85G-6,7G-6,7G-6,7G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G	107,09 G	1,56	1,56
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	101,34G-1,35G	101,18 G	0,81	0,81
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	105,26G-5,16G	105 G	1,2	1,2
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,56G-0,56G-0,56G-0,56G-0,56G-0,54G-0,55G-0,56G-0,56G-0,55G	100,54 G	-0,25	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,8G-9,7G	99,82 G	2,97	2,97
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		99,92G-9,92G-9,96G-100G-0,01G-0,01G-0,02G-0,14G-0,14G	99,91 G	0,83	0,83
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,33G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G	99,41 G	2,64	2,64
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		100,35G	100,14 G	0,83	0,83
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		102,12G-2,1G	102,1 G	3,19	3,18
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		105,69G-5,85G	105,81 G	3,84	3,84
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,69G-8,7G-8,7G-8,69G- 108,68G/-8,69G-8,69G-8,7G-8,7G-8,7G	108,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		100,04G-0,04G	100,03 G	3,34	3,34
US\$ US\$	1.000 1.000	15.10.25 15.10.45	15.AO 15.AO	A189YL A189YP	US42824CAW91 US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		108,86G-9,63G 110G-1,48G	109,56 G 110,36 G	3,22 5,59	3,22 5,59
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,97G-1,325G	102,01 G	2,91	2,9
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		102,33G-2,33G-2,33G- 2,33G-2,33G-2,33G- 2,33G-2,49G-2,49G- 2,49G-2,49G	102,53 G	3,61	3,6
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	73,4 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)		106,51G-6,44G	106,38 G	0,65	0,65
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)		102,78G-2,75G-2,76G- 2,76G-102,76G-2,77G- 2,77G-2,77G-2,77G-2,77- 2,77G-2,77G	102,76 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)		104,355G-4,345G	104,345 G	1,99	1,99
Euro Euro Euro	1.000 1.000 1.000	26.05.23 29.08.29 22.01.24	26.05. 29.08. 22.01.	A1814B A19NG8 A1ZCK3	XS1420337633 XS1672151492 XS1019821732	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)		104,5G-4,52G 103,99G-4,02G 112,77G-2,78G-2,77G- 2,78G-112,71G-2,8G- 2,79G-2,76G-2,79G-2,78G- 2,78G	104,38 G 103,63 G 112,79 G	0,21 1,32 0,18	0,21 1,32 0,18
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.)		103,52G-3,58G	103,4 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)		103,26G-3,26G-3,25G- 3,25G-103,25G-3,25G- 3,25G-3,26G-3,26G-3,26G- 3,26G	103,24 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)		103,16G-3,26G	102,95 G	1,21	1,21
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)		107,54G-7,48G-7,49G- 7,52G-107,45G-7,51G- 7,48G-7,51G-7,52G-7,54G- 7,51G	107,4 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		99,97G-9,99G	99,99 G	2,68	2,66
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)		99,64G-9,65G-9,65G-9,65G-9,61G-9,61G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,65 G	2,48	2,46
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		99,22G-9,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,27G-9,27G-9,2G-9,27G	99,3 G	2,19	2,18
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,89G-9,91G-9,93G-9,93G-9,93G-9,63G-100,08G-0,08G-0,21G-0,36G-0,38G	99,92 G	2,46	2,46
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,79G-9,73G	99,76 G	2,66	2,64
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		101,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	101,95 G	0,68	0,68
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		104,45G-4,38G-4,38G-4,38G-104,39G-4,38G-4,38G-4,34G-4,36G-4,4G-4,4G	104,39 G	2,62	2,62
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,39G-3,3G-3,28G-3,27G-103,29G-3,29G-3,28G-3,26G-3,27G-3,26G-3,28G	103,29 G	2,54	2,54
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		110,06G-9,96G-9,96G-9,89G-109,8G-10,2GG-9,41G-9,96G-9,91G-10,08G	109,96 G	5,29	5,29
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		104G-4,02G-4,02G-4,04G-104,02G-4,02G-4,04G-4,02G-4,02G-4,09G-4,09G	104,04 G	2,47	2,46
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,98G-4,98G-4,98G-4,98G-105G-4,99G-4,99G-5G-4,97G-4,98G-4,99G	105,01 G	2,54	2,53
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,4G-6,39G-6,39G-6,39G-106,39G-6,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,41G	106,38 G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		70,23G-0,03G	70,28 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,67G-5,21G	105,15 G	3,19	3,18
Euro Euro	100.000 100.000	04.09.21 04.09.28	04.09. 04.09.	A195EK A195EL	FR0013358116 FR0013358124	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		100,75G-0,75G 107,49G-7,59G	100,72 G 107,23 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	HSBC France S.A. Medium - Term Notes 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15	G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,355%, zinsv. v. 27.06.19-26.09.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,41G-0,43G	100,41	G	0,22	0,22
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569		100,71G-0,7G	100,7	G	0,29	0,29	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	102,78G-2,78G-2,78G-2,78G-2,78G-2,82G-2,82G-2,88G-2,88G-2,9G-2,9G	102,66	G	0,31	0,31
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006			104,13G-4,14G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G	104,09	G		
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			114,55G-4,73G-4,71G-4,71G-4,69G-4,71G-4,71G-4,79G-4,79G	114,37	G	0,53	0,53
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)		103,3G-3,31G	103,29	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) 4%, v. 30.03.12(22), DL-Notes 2012(22)		100,66G-0,67G	100,76	G	2,6	2,6
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99		104,07G-4,14G-4,14G-4,14G-4,13G-104,13G-4,14G-4,13G-4,17G-4,15G-4,14G-4,12G	104,11	G	2,45	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) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		105,04G-5,6G-5,64G-5,66G-5,64G-5,66G-5,82G-5,84G	105,66	G	3,5	3,5
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		104,97G-5,05G-5,05G-4,97G-5,01G-4,96G-5G-5G-5G-5G	105,37	G	3,37	3,37	
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.)		105,59G-5,59G	105,5	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) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		116,79G-6,82G-6,79G-6,79G-6,8G-6,83G-6,83G-6,88G-6,88G	116,54	G	1,13	1,13
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		112,86G-2,91G	112,47	G	0,78	0,78	
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.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	102,04G-2,17G	102,09	G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			103,31G-3,23G	103,02	G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			115,9G-5,81G	115,88	G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			107,94G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,96G-7,96G	107,92	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.)		105,58G-5,18G-5,18G-5,37G-5,35G-5,33G-5,33G-5,32G-5,35G-5,35G	105,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		110,03G-0,05G-0,04G-0,04G- /110,04G/-0,04GG- 0,05G-0,06G-0,06G-0,06G-0,07G-0,07G	109,93	G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,04G-3,04G-3,04G-3,04G- /103,04G/-3,04GG- 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,03	G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		131,65G	131,65	G	2	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)		100,34G-0,33G-0,34G-0,34G-0,21G-0,34G-0,38G-0,37G-0,37G-0,38G	100,35	G	2,41	2,41
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		103,26G-3,92G-3,92G-3,92G- /103,92G/-3,89GG- 3,99G-3,99G-3,99G-3,99G-3,99G	103,82	G	2,66	2,66
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		102,07G-2,08G-2,02G-2,05G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G	102,01	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		104,03G-4,05G-3,93G-3,94G-3,92G-3,91G-3,95G-3,93G-3,95G-3,94G	103,87	G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/ unb.)		96G-6,01G-6,01G-6,05G-6,06G- /96,06G/-6,06GG- 6,06G-6,06G-6,06G-6,06G-6,15G-6,15G	95,9	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.)		100,55G-0,55G	100,5	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		107,5G-7,5G-7,5G-7,5G- /107,5G/-7,53G-7,53G- 7,53G-7,53G-7,41G-7,41G	107,41	G	0,92	0,92
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)		110,21G-0,21G-0,2G-0,2G-0,19G-0,2G- /110,21G/- 0,18G-0,21G-0,19G-0,2G-0,2G-0,2G	110,2	G	0,13	0,13
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)		103,15G-3,15G-3,16G-3,16G- /103,14G/-3,14GG- 3,15G-3,15G-3,15G-3,14G	103,14	G	0,02	0,02
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)		104,81G-4,91G	104,98	G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,48G-2,45G-2,47G-2,47G- 102,46G/-2,46GG- 2,47G-2,46G-2,47G-2,47G-2,47G	102,45	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)		100,39G-0,39G-0,39G-0,39G- 100,39G/-0,39GG- 0,39G-0,39G-0,39G-0,39G-0,39G	100,4	G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		102,53G-2,49G-2,5G-2,5G-2,47G-2,5G-2,49G-2,5G-2,5G-2,56G-2,56G-2,55G	102,45	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,56G-9,57G-9,57G-9,57G-9,58G-9,56G-9,56G-9,57G-9,57G-9,55G-9,55G	109,52	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-2,69G-2,71G-2,71G- 102,71G/-2,71GG- 2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G	102,69	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)		102,9G-2,93G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,95G-2,95G	102,79	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)		101,31G-1,31G-1,31G-1,31G-1,31G- 101,31G/-1,31GG- 1,31G-1,31G-1,31G-1,31G-1,31G	101,3	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		99,93G-9,85G	99,93	G	3,39	3,38
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		100,51G-0,51G-0,52G-0,52G-0,52G-0,48G-0,5G-0,51G-0,49G-0,53G	100,53	G	2,92	2,92
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		100,89G-0,88G	100,93	G	2,98	2,98
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		100,11G-0,11G	100,08	G	2,67	2,67
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		101,23G-1,08G	101,23	G	2,81	2,8
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,39G-0,04G	100,41	G	2,99	2,98
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		102,45G-2,48G	102,47	G	2,96	2,96
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,46G-4,5G	104,45	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-9,91G	99,91	G	2,74	2,73
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)		102,54G-2,55G	102,53	G	2,14	2,14
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,45G-3,45G	103,33	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,69G-9,89G	99,77 G	3,67	3,67
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		102,37G-1,76G	103,08 G	6,74	6,73
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)		101,72G-1,74G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G	101,62 G		
Euro	200.000	endlos	06.JAJ0	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.)		102,72G-2,5G	102,66 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	104,55G-4,59G-4,62G-4,63G-4,6G-4,63G-4,62G-4,63G	104,61 G	0,01	0,01
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	106,64G-6,8G	106,71 G	0,31	0,31
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	105,06G-5,08G	104,87 G	0,1	0,1
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	106,53G-6,62G	106,28 G	0,43	0,43
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,11G-3,11G-3,09G-3,1G-3,1G-103,1G-3,1G-3,1G-3,1G-3,1G	103,11 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.)		101,79G-1,88G	101,56 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.)		105,49G-5,5G	105,45 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)		106,14G-6,16G	105,9 G	0,21	0,21
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		101,3G-1,37G-1,37G-1,33G-1,32G-1,34G-1,33G-1,35G-1,35G-1,35G-1,41G-1,38G	101,18 G	0,15	0,15
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,91G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	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-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	104,07 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,28G-8,28G-8,28G-8,25G-8,26G-108,26G-8,27G-8,27G-8,26G-8,26G-8,27G-8,26G	108,24 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)		108,75G-8,84G-8,83G-8,82G-108,82G-8,8G--8,8G-8,8G-8,81G-8,86G-8,86G-8,8G	108,81 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)		109,59G-9,59G-9,59G-9,6G-109,54G-9,59G-9,57G-9,71G-9,7G-9,71G-9,7G	109,58 G	0,03	0,03
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)		99,74G-9,71G	99,74 G	3,24	3,24
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,26G-9,36G	99,25 G	2,24	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	IBM Credit LLC Registered Notes 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,64G-9,75G	99,7 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	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)		113,7G-3,47G-3,44G-3,44G-113,45G-3,42G-3,42G-3,48G-3,48G-3,5G-3,49G	113,41 G	0,18	0,18
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,82G-5,81G-5,83G-5,83G-5,83G-5,81G-5,81G-5,83G-5,83G	105,79 G	0,05	0,05
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,52G-3,52G-3,52G-3,51G-103,51G-3,51G-3,51G-3,52G-3,52G-3,52G	103,49 G	0,27	0,27
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)		100,71G-1,09G	101,07 G	5,49	5,47
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		101,25G-1,25G-1,25G-1,25G-1,27G-1,27G-1,27G-1,38G-1,38G	101,29 G	3,56	3,56
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		96,25G-6,21G-6,21G-6,21G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	95,61 G	5,57	5,57
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	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	103,69 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)		100,68G	100,66 G	0,65	0,65
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)		104,12G-4,1G-4,09G-3,98G-3,98G-4,06G-4,12G-4,09G-4,13G-4,13G-4,14G-4,14G	103,95 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)		111,59G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,73G-1,73G-1,71G-1,71G	111,27 G	0,16	0,16
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		104,46G-4,5G	104,46 G	0,05	0,05
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		117,025G-7,025G-7,015G-7,01G-116,97G-7,01G-7,04G-7,055G-7,045G	116,98 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)		103,77G-3,75G	103,75 G	1	1
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		97,18G-7,34G	97,35 G	2,04	2,04
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,23G-9,72G	99,2 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,71G-4,67G-4,67G-4,67G- 104,67G -4,67GG-4,73G-4,73G-4,73G-4,73G-4,74G	104,66 G	0,1	0,1
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		126,86G-6,86G-6,87G-6,78G-6,71G-6,67G-6,8G-6,94G	126,85 G	1,04	1,04
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,75G-4,75G-4,67G-4,65G-4,69G-4,65G-4,66G-4,7G-4,66G-4,68G	104,67 G	0,04	0,04
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,68G-2,69G-2,69G-2,69G- 112,69G -2,69GG-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G	112,65 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)		102,1G-2,12G	102,02 G	2,1	2,1
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,87G-1,89G	101,83 G	0,18	0,18
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			107,55G-7,57G-7,35G-7,34G- 107,34G -7,34GG-7,34G-7,34G-7,34G-7,34G-7,34G	107,43 G	0,62	0,62
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	100,8G-0,79G-0,81G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,79 G	0,12	0,12
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	102,41G-2,42G-2,45G-2,45G-2,34G-2,37G-2,39G	102,28 G	0,93	0,93
Euro	1.000	02.12.19 26.02.21	01.12.	A1GXWD	XS0715437140		S s	102,01G- 102G -2G	102,01 G	0,13	0,13
Euro	1.000		26.02.	A1ZD98	XS1040508167			103,15G-3,18G-3,2G-3,18G-3,18G- 103,18G -3,18G-3,18G-3,18G-3,18G-3,08G	103,19 G	0,37	0,37
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			113,22G-3,18G-3,35G-3,24G- 113,18G -3,25GG-3,21G-3,26G-3,26G-3,25G-3,28G-3,3G	113,25 G	1,27	1,27
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		105,26G-5,27G-5,27G-5,28G- 105,27G -5,27GG-5,27G-5,28G-5,27G-5,29G-5,3G	105,39 G	3	3
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	109,68G-10,06G	109,13 G	3,72	3,72
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		100,4G-0,4G	100,4 G	0,22	0,22
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S	S s	108,15G-8,15G	108,15 G	0,53	0,53
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			107,19G-7,05G	106,92 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	Indonesien, Republik Medium - Term Notes 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		109,18G-9,06G	108,95 G	3,22	3,22
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56						
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		106,47G-6,5G	106,47 G	0,83	0,83
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20						
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		106,77G-6,3G	106,42 G	4,25	4,25
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36						
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		112,75G-2,75G	112,75 G	1,19	1,19
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74						
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		105,58G-5,58G-5,56G-5,56G-5,56G-105,56G-5,53G-5,54G-5,54G-5,55G-5,55G-5,55G	105,5 G	0,11	0,11
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04						
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		151,2G-1,31G-1,32G-1,13G-151,2G-1,09GG-1,05G-1,05G-1,07G-1,07G-1,07G	150,74 G	4,19	4,19
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83						
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		106,13G-6,02G	105,81 G	3,33	3,33
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49						
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		102,59G-2,65G	102,23 G	1,07	1,07
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06						
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)		102,72G-2,86G	102,56 G	2,36	2,36
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-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)		100,34G-0,32G-0,3G-0,3G-0,35G-0,35G-0,3G-0,3G-0,3G-0,3G	100,34 G	2,77	2,77
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	98,99G-8,99G	99,95 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		99,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G	99,69 G	2,4	2,4
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		99,18G-9,26G	99,23 G	2,26	2,26
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		102,76G-2,74G 101,3G-1,26G	102,77 G 101,26 G	4,82 5,41	4,82 5,41
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)		103,93G-3,94G	103,87 G	0,03	0,03
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)		109,53G-9,53G-9,54G-9,54G-9,56G-109,5G-9,55G-9,51G-9,57G-9,56G-9,58G-9,56G	109,38 G	0,45	0,45
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)		126,09G-6,53G	125,9 G	0,39	0,39
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)		123,81G-4,01G	123,64 G	0,11	0,11
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		106,87G-6,91G 108,78G-8,8G-8,8G-8,79G-8,79G-108,79G-8,79GG-8,8G-8,81G-8,81G-8,81G-8,82G-8,82G	106,64 G 108,7 G	0,08	0,08
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)		105,56G-5,63G	105,59 G	0,16	0,16
Euro Euro Euro	100.000 100.000 1.000	24.11.20 22.02.21 21.02.22	24.11. 22.02. 21.02.	A18U85 A18X5D A1G060	XS1324217733 XS1368576572 XS0748187902	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)		101,31G-1,3G 101,49G-1,5G 112,25G-2,25G-2,25G-2,25G-2,25G-112,25G-2,25GG-2,26G-2,26G-2,26G-2,27G-2,27G	101,3 G 101,48 G 112,21 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)		107,92G-7,91G-7,91G-7,91G-107,91G-7,91GG-7,91G-7,91G-7,91G-7,92G-7,92G	107,9 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)		96,32G-6,32G-6,24G-6,32G-96,35G-6,33GG-6,36G-6,4G-6,36G-6,35G	96,31 G	9,73	9,72
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,65G-0,65G-0,65G-0,65G-0,65G-100,65G-0,65GG-0,65G-0,65G-0,65G-0,65G-0,65G	100,66 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,76G 100,06G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,75 G 100,08 G	2,35	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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		104,9G-4,89G-4,85G-4,86G-4,87G-4,86G-4,84G-4,85G-4,84G-4,86G	104,86	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)		102,4G-2,39G-2,39G-2,39G- 102,39G/-2,39GG -2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,41G-2,41G	102,41	G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,81G-2,8G-2,81G-2,81G- 102,81G/-2,81GG -2,81G-2,81G-2,81G-2,82G-2,82G	102,8	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)		108,86G-8,86G-8,87G-8,87G- 108,86G/-8,87GG -8,87G-8,87G-8,88G-8,88G-8,89G	108,87	G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		109,62G-9,62G-9,63G-9,63G- 109,63G/-9,63GG -9,63G-9,64G-9,64G-9,64G-9,64G-9,64G	109,58	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)		100,84G-0,86G-0,86G-0,86G- 100,84G/-0,84GG -0,86G-0,86G-0,86G-0,86G-0,86G	100,87	G	1,7	1,68
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)		102,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G	102	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,3198799999999999%, zinsv. v. 02.07.19-01.10.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,72G-9,79G	99,81	G	3,42	3,41
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)		102,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,08G-2,09G-2,09G-2,09G-2,09G	102,01	G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		104,89G-4,98G	104,64	G	0,77	0,77
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		103,61G-3,61G	103,47	G	0,47	0,47
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		109,72G-9,78G	109,66	G	0,59	0,59
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)		105,47G-5,51G	105,56	G	2,73	2,73
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,94G-10,28G	109,99	G	3,28	3,28
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	106,72G-6,72G-6,76G-6,76G-6,76G-6,72G-6,76G-6,76G-6,76G-6,77G-6,77G	106,55	G	1,73	1,73
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	107,96G-7,96G-8,2G-8,2G-8,16G-7,94G-8,18G-7,98G-7,98G-7,99G-7,99G	107,83	G	2	2

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,35%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2003(13/Und.) zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		68,5G- 168,5G - 8,5G	67,75	G			
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			66G - 166G - 6,55G	66	G			
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			105,52G-5,54G-5,51G- 5,51G-5,51G-5,51G-5,51G- 5,52G-5,48G-5,49G	105,54	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.)		100,96G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G	101,07	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.)		103,25G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,35G-3,4G- 3,5G-3,5G	103,25	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)		102,52G-2,55G-2,54G- 2,55G-2,54G-2,52G-2,57G- 2,57G-2,56G	102,37	G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,51G	102,52	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		110,73G-0,8G	110,39	G	0,47	0,47
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) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		98,79G-8,92G	98,67	G	1,84	1,84	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			103,77G-3,77G-3,77G- 3,77G- 103,77G - 3,77G - 3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G	103,77	G	0,48	0,48	
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		104,58G-4,58G-4,59G- 4,6G-4,6G-4,62G-4,65G- 4,65G-4,64G-4,65G	104,58	G	0,56	0,56	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			109,39G-9,4G	109,38	G	1,52	1,52	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			105,11G-5,13G	104,89	G	0,8	0,8	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			107,27G	107,27	G	0,89	0,89	
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		156,07G-6,45G-6,38G- 6,41G-6,41G- 156,26G - 6,3G-7,3G-7,27G	156,4	G	1,17	1,17	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			113,78G-3,77G-3,77G- 4,03G-4,03G- 114,02G - 4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G-3,77G	113,78	G			
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			108,19G-8,25G	108,18	G	0,41	0,41	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428			102,7G-2,71G	102,69	G			
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			104,72G-4,67G-4,69G- 4,7G-4,7G-4,7G-4,69G- 4,66G-4,7G-4,71G-4,68G	104,67	G	0,18	0,18	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			105,54G	105,54	G	0,56	0,56	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			106,78B	106,19	G	0,8	0,8	
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718		101,14G-1,14G-1,15G- 1,15G- 101,15G - 1,15G - 1,15G-1,15G-1,15G-1,15G- 1,15G	101,15	G				
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126		113,59G-3,57G-3,58G- 3,58G- 113,53G - 3,58G - 3,55G-3,58G-3,57G-3,58G	113,56	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G	100,35	G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)		100,88G-0,92G	100,83	G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		101,73G-1,79G	101,64	G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		110,63G- /110,62G/	110,59	G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		104,17G-4,18G-4,16G-4,15G-4,15G-4,15G- /104,15G// -4,16G-4,15G-4,15G-4,15G-4,16G-4,15G	104,17	G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,98G-100G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	2,63	2,62
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	2,8852500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,23G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G	2,82	2,81
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		107,21G-7,25G	107,25	G	1,81	1,8
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,85G-3,92G-3,95G-3,9G-3,98G-4,1G-4,01G-4,01G-4,15G-4,15G	104,13	G	2,58	2,58
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		108,74G-9,4G-9,4G-9,67G-9,61G-8,85G-8,85G-8,85G-8,85G-8,85G	108,74	G	3,63	3,63
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,55G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,57G-9,57G	99,56	G	2,38	2,37
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,55G-0,21G-0,18G-0,58G-0,58G-0,58G	100,54	G	2,15	2,15
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,91G-2,78G-2,8G-2,53G-2,74G-2,86G-2,87G-2,85G-2,91G	102,9	G	2,25	2,25
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		119,16G-8,8G-8,84G-8,75G-8,75G- /118,67G/- 7,6G-8,5G-8,98G-9,38G-9,05G	118,66	G	3,58	3,58
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,76G-1,66G-1,66G-1,63G- /101,63G/-1,62GG- 1,63G-1,73G-1,73G-1,73G-1,73G-1,73G	101,79	G	2,19	2,19
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		110,11G-0,11G-0,11G-0,07G- /109,99G/-9,99GG- 10,67G-0,67G-0,71G-0,71G	110,26	G	3,6	3,6
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		107,32G-7,33G-7,34G-6,88G-6,91G-6,82G-7,14G-7,25G-7,34G	107,32	G	2,41	2,41
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		120,41G-0,84G	121,38	G	3,69	3,69
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		104,64G-4,51G 97,31G-7,31G	104,65 97,31	G G	6,45 6,89	6,43 6,87
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		99,8G-9,8G-9,8G-9,8G- /99,8G/- 9,83G-9,83G- 9,83G-9,93G-9,93G-9,67G	99,52	G	7,56	7,55
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,75G-7,75G-7,74G- 7,73G- /107,73G/-7,75G - 7,71G-7,71G-7,72G-7,73G- 7,72G-7,73G	107,76	G	1,24	1,24
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		100,04G-0,03G-0,03G- 0,03G-0,04G-0,02G-0,04G- 0,04G-0,04G-0,04G	100,04	G	2	2
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		99,06G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,07G-9,07G	99,22	G	7,78	7,77
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,75G-0,76G-0,76G- 0,77G-0,77G-0,73G-0,74G- 0,78G-0,78G	100,75	G	1,82	1,82
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	99,6G-9,6G-9,6G-9,61G- 9,6G-9,6G-9,6G-9,6G- 9,61G-9,61G	99,6	G	2,1	2,09
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		102,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G	102,29	G	2,1	2,1
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,09G-8G	107,94	G	1,85	1,85
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	99,77G-9,81G	99,77	G	1,82	1,82
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	102,27G-2,32G	102,28	G	1,83	1,83
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,06G-1,05G-1,05G- 1,05G-1,05G- /101,05G/- 1,05G-1,05G-1,05G-1,05G- 1,04G-1,05G	101,06	G	2,14	2,14
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		107,78G-8,01G-7,91G- 7,87G- /107,75G/-7,76GG- 7,65G-8,02G-7,88G-8,2G- 8,29G	107,85	G	2,73	2,73
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,28G-7,28G-7,29G- 7,3G-7,3G- /107,33G/- 7,31G-7,3G-7,33G-7,33G- 7,33G-7,32G	107,3	G	1,3	1,3
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,74G-9,74G-9,75G- 9,74G-9,74G- /99,74G/- 9,74G-9,74G-9,75G-9,75G- 9,74G-9,74G	99,75	G	2,25	2,25
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		109,8G-9,8G-9,8G-9,84G- 9,82G-9,83G-9,81G-9,81G- 9,84G-9,84G-9,85G	109,84	G	1,39	1,39
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,65G-4,66G-4,68G- 4,68G- /104,68G/-4,67GG- 4,7G-4,68G-4,66G-4,7G- 4,72G	104,68	G	1,85	1,85
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		100,21G-0,21G-0,2G-0,2G- /100,21G/- 0,21G-0,21G- 0,2G-0,2G-0,2G-0,2G	100,22	G	1,98	1,98
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		99,79G-9,81G-9,8G-9,8G- 9,8G-9,79G-9,79G-9,79G- 9,8G-9,8G	99,8	G	2,1	2,1
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		127,69G-8,89G-8,95G- 8,91G- /128,73G/-8,76GG- 8,76G-8,65G-9,08G-8,97G- 9,3G-9,41G	129,05	G	2,74	2,74
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,96G-4,96G-4,98G- 4,97G- /104,95G/-4,98GG- 4,98G-4,99G-4,98G-4,98G- 5,02G-5,02G	105	G	1,87	1,87

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	Inter-American Development Bank Medium - Term Notes 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,85G-9,85G-9,85G-9,85G- 99,86G -9,85G-9,85G-9,85G-9,85G-9,86G	99,85 G	2,26	2,24
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		101,12G-1,12G-1,1G-1,12G-1,1G-1,06G-1,11G-1,08G-1,19G-1,21G	101,11 G	1,9	1,9
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		99,81G-9,83G-9,83G-9,84G-9,82G-9,82G-9,83G-9,81G-9,86G-9,87G	99,82 G	1,81	1,8
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		101,13G-1,12G	101,14 G	2,14	2,14
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		103,26G-3,32G	103,29 G	1,87	1,87
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		100,67G-0,67G-0,67G-0,62G-0,62G- 100,62G -0,62G-0,62G-0,62G-0,62G-0,62G	100,63 G	1,61	1,6
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)		106,79G-6,5G	106,43 G	2,66	2,66
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,77G	103,64 G	2,52	2,52
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		106,77G-7,3G	107,14 G	2,86	2,86
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		111,98G-2,64G	111,96 G	3,58	3,58
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)		106,41G	106,27 G	1,26	1,26
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	98,47G-8,47G 101,57G 103,24G-3,24G-3,24G-3,24G-3,24G-3,33G-3,36G-3,34G-3,19G-3,19G 72,57G-2,66G	98,46 G 101,58 G 103,16 G	10,7 6,62 5,7	10,33 6,61 5,7
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		99,91G-9,89G-9,9G-9,89G- 99,89G -9,89G-9,9G-9,9G-9,9G-9,89G-9,89G	72,55 G 99,88 G	8,13	7,83
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)		104,12G-4,07G	104,05 G	6,3	6,27
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		107,17G-7,35G	106,97 G	5,8	5,77
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)		100,49G-0,48G	100,49 G	6,61	6,6
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)					
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	100,02 G	2,71	2,7
ZAR	5.000	01.04.22		190817	XS0074838300	Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		82,99G-2,95G-2,94G- 82,94G -2,94G-2,96G-2,97G-2,97G-2,96G-2,96G-2,96G-2,49G-2,49G-2,37G-2,36G-2,36G- 52,43G -2,39G-2,47G-2,47G-2,52G-2,47G-2,47G	82,98 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)			52,47 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.12.28		196405	XS0082720698	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		45,62G-5,61G-5,51G-5,55G-5,55G- 45,54G -5,54G-5,59G-5,65G-5,63G-5,6G-5,6G	45,64	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		61,17G-1,09G-1,05G-1,11G- 61,06G -1,12G-1,23G-1,07G-1,15G	61,15	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	89,04G-9,16G	88,75	G	7,6	7,6
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,77G-8,83G-8,9G-8,94G-8,97G-9G-9,01G-9,15G-9,19G	98,86	G	0,81	0,81
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,84G-8,85G	98,85	G	9,33	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)		100,42G-0,63G	100,61	G	6,72	6,68
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-2,95G	102,95	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)		111,7G-1,68G	111,34	G	0,4	0,4
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,44G-4,44G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,39	G	1,61	1,61
AS\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,68G-3,69G	103,67	G	1,31	1,31
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	98,73G-8,79G	98,77	G	7,92	7,87
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		93,75G-3,69G-3,43G-3,46G-3,56G-3,56G-3,71G-3,71G-3,79G-3,81G	93,66	G	20,02	19,46
AS\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,05G	104,05	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)		102,04G-1,98G	102,03	G	1,68	1,68
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,7G-9,79G	99,66	G	7,05	7,03
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,62G	104,6	G	1,67	1,67
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		87,74G-7,15G	87,8	G	16,87	16,78
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,18G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,19G	99,17	G	8,69	8,57
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,74G-101,99G-1,99G-1,99G-1,99G- 101,98G -1,98G-1,99G-1,98G-1,98G-1,99G-1,98G	102	G	1,54	1,54
AS\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,71G-9,66G-9,7G-9,7G- 109,73G -9,73G-9,71G-9,71G-9,73G-9,73G-9,74G	109,75	G	1,29	1,29
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		96,78G-6,78G-6,78G-6,78G-6,78G- 96,78G -6,78G-6,78G-6,78G-6,78G	96,76	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)		97,46G-7,46G	97,46	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)		92,15G-2,15G	92,13	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)		95,63G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,62G	95,62	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)		99,84G-9,89G	100	G	7,03	7,02
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,34G-0,35G	100,34	G	7,85	7,61
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		82,05G-1,74G	83	G	17,29	17,16
AS\$	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	100,87	G	1,27	1,27
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		101,05G-1,16G	101,24	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	103,99G-4,08G	103,76	G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,55G-9,69G-9,72G-9,73G- 119,74G/-9,72GG- 9,6G-9,6G-9,65G-9,7G-9,7G	119,7	G	1,86	1,86
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	99,06G-9,09G-9,09G-9,11G-9,09G-9,09G-9,09G-9,09G-9,12G-9,11G	99,1	G	1,87	1,86
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,85G-9,85G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84	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)		99,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,02G-9,04G	99,03	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)		99,02G-9,02G-9,01G-9,02G-8,97G-8,95G-9,01G-9,02G	99,02	G	1,84	1,84
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,58	G	2,18	2,16
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,21G-9,26G-9,26G-9,25G-9,25G-9,29G-9,19G-9,23G-9,39G	99,23	G	1,97	1,97
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,55G-9,58G	99,56	G	1,89	1,89
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,49G-0,49G-0,52G-0,52G-0,52G-0,53G-0,5G-0,5G-0,46G-0,5G-0,49G-0,5G	100,53	G	1,81	1,81
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,21G-0,23G-0,21G-0,22G- 100,22G/-0,22GG- 0,2G-0,21G-0,2G-0,21G-0,22G	100,21	G	1,96	1,96
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,98G-3,13G-3,14G-3,14G-3,18G-3,17G-3,15G-3,15G-3,15G-3,15G	103,22	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)		100,17G-0,23G	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)		100,76G-0,77G-0,77G-0,78G- 100,77G/-0,77GG- 0,76G-0,76G-0,76G-0,78G	100,77	G	1,85	1,85
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,52G-9,54G-9,55G-9,56G-9,55G-9,55G-9,53G-9,54G-9,52G-9,57G	99,54	G	1,8	1,8
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)		127,37G-7,9G	127,87	G	2,59	2,59
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,78G-1,82G	101,83	G	1,85	1,85
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,82G-9,82G-9,83G-9,83G-9,82G-9,81G-9,82G-9,81G-9,82G-9,82G	99,81	G	2,11	2,11
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,54G-9,58G	99,51	G	2	2
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,42G-3,39G	103,49	G	2,07	2,07
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,57G-5,57G-5,56G-5,56G- 105,56G/-5,57GG- 5,56G-5,56G-5,57G-5,56G-5,56G	105,58	G	1,23	1,23
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,1G-1,14G-0,87G-0,83G-1,11G-0,82G	101,12	G	1,9	1,9
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,75G-6,75G	106,73	G	1,57	1,57
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,3G-1,31G-1,28G-1,28G-1,28G-1,27G-1,31G-1,27G-1,27G-1,26G	101,32	G	1,64	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		79,6G-9,52G-9,52G-9,35G-9,35G-9,35G-9,41G	79,45 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		88,61G-8,58G-8,54G-8,54G-8,52G-8,63G-8,74G-8,75G-8,82G-8,67G	88,56 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-0,09G-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)		100,25G-0,27G	100,22 G	2,8	2,79
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		104,26G-4,52G	104,38 G	2,72	2,72
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,43G-1,46G	101,42 G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,13G-5,14G	105,01 G	0,13	0,13
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,76G-9,7G-9,7G-9,7G-9,7G-9,69G-9,7G-9,7G	99,7 G	2,45	2,44
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,68G-0,56G-0,57G-0,57G-0,66G-0,63G-0,64G-0,61G-0,61G-0,66G-0,67G	100,65 G	2,24	2,24
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		102,27G-3,56G-2,31G	103,54 G	2,98	2,98
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,09G-4,13G	103,95 G	0,24	0,24
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		108,54G-8,56G	108,31 G	0,61	0,61
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		98,75G-8,86G	98,85 G	2,27	2,27
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		101,49G-1,49G-1,49G-1,4G-1,41G-1,42G-1,49G-1,5G-1,49G	101,49 G	2,25	2,25
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,59G-0,59G-0,56G-0,56G-0,56G-0,56G-100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-102,8G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-102,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-116,42G-6,47G-6,46G-6,46G-116,46G-6,5G-6,5G-6,52G-6,52G-6,52G-6,53G	100,44 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,8G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-102,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-116,42G-6,47G-6,46G-6,46G-116,46G-6,5G-6,5G-6,52G-6,52G-6,52G-6,53G	102,8 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		116,42G-6,47G-6,46G-6,46G-116,46G-6,5G-6,5G-6,52G-6,52G-6,52G-6,53G	116,33 G	0,24	0,24
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		105,16G-5,06G-5,09G-5,1G-105,05G-5,1G-5,05G-5,12G-5,11G-5,18G	105,15 G	2,44	2,44
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,79G-104,8G-4,8G	104,72 G	0,02	0,02
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		103,41G-3,42G	103,5 G	2,77	2,77
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		104,56G-4,66G	104,65 G	2,97	2,97
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		103,85G-3,79G	103,96 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)		107,14G-7,53G	107,44 G	3,86	3,86
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		101,02G-1,04G	101,04 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)		101,62G-1,67G	101,69 G	2,26	2,25
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,32G-1,3G	101,23 G	0,01	0,01
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,35G-3,34G	103,33 G	0,27	0,27
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		105,88G-5,88G	105,85 G	0,46	0,46
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		109,08G-9,12G	109,06 G	0,92	0,92
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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		103,2G-3,2G	103,26 G	1,88	1,88	
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,34G-1,34G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,34G-1,36G	101,34 G	6,75	6,6	
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)	S s S s	104,45G-4,74G	104,41 G	5,64	5,63	
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)		107,95G-7,76G	107,68 G	5,77	5,75	
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)		99,08G-9,08G	99,06 G	1	1	
BRL	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,48G-2,44G	102,46 G	6,99	6,99	
BRL	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		98,78G-8,78G-8,78G-8,75G-8,75G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,78 G	6,72	6,71	
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,66G-1,7G	101,69 G	7,9	7,76	
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-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,47	2,47	
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		94,74G-4,74G	94,66 G	7,95	7,93	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		100,78G-0,95G	101,03 G	1,98	1,98	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,26G	101,33 G	0,96	0,96	
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,51G-4,52G-4,54G-4,54G-4,54G-4,54G-4,51G-4,53G-4,53G-4,55G	104,56 G	1,31	1,31	
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,71G-9,71G-9,71G-9,74G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G	99,71 G	7,12	7,02	
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		89,34G-90,11G-89,67G-9,07G-9,17G-9,12G-9,41G-9,46G-9,45G-9,45G	89,36 G	19,17	18,88	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,55G-8,53G-8,53G-8,53G-8,53G-8,53G-8,59G-8,64G-8,63G-8,67G	98,55 G	7,59	7,57	
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,72G-9,72G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G	99,71 G	2,14	2,14	
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,37G-9,4G-9,4G-9,41G-9,42G-9,42G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,39 G	8,47	8,26	
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)	S s S s	100,09G-0,13G	100,12 G	6,31	6,3	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		96,23G-5,69G	95,78 G	7,74	7,74	
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)		86,68G-6,67G	87,11 G	16,86	16,87	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		100,57G-0,63G	100,58 G	1,81	1,81	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,47G-5,52G	95,46 G	7,69	7,69	
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		97,14G-7,19G	97,15 G	20,98	20,98	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97,74G-7,95G	97,74 G	7,83	7,81	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		97,8G-7,82G	97,79 G	8,05	8,04	
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		97,04G-7,07G	97,07 G	6,45	6,43	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		97,47G-7,51G	97,47 G	6,26	6,25	
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		88,69G-8,765G	88,69 G	18,2	17,99	
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,55G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,59G-9,6G	99,59 G	2,03	2,03	
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)			74,84G-4,9G	74,82 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU0000IFXHM5	International Finance Corp. Medium - Term Notes 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,09G-0,11G-0,11G-0,11G- 100,11G -0,11GG-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	1,04	1,03
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	2,97	2,94
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,77G-4,77G-4,77G-4,77G- 104,76G -4,77GG-4,77G-4,77G-4,77G-4,77G-4,77G	104,78	G	1,24	1,24
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		25,26G-4,9G-4,9G-4,84G-4,84G-4,84G-4,84G-4,84G-5,54G-5,54G	27,42	G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		23,72G-3,72G-3,72G-3,72G-3,93G-3,98G-4,02G	23,92	G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	8,65	G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,13G-7,93G-6,85G-6,6G-6,46G-6,54G-6,39G-6,7G-6,6G-6,6G	28,03	G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	12,44G	12,59	G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,839%, zinsv. v. 01.05.19-31.07.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	2,74	2,72
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		102,02G-2,58G	102,59	G	0,86	0,86
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		111,88G-2,02G-2,1G-2,1G-2,24G-2,24G-2,25G-2,25G-2,26G-2,26G	111,81	G	1,27	1,27
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		104,67G-5,04G	104,7	G	2,72	2,72
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		95,8G-4,34G-4,34G-4,14G-4,14G- 94,14G -4,14GG-4,14G-4,14G-4,14G-4,14G-4,4G	94,2	G	9,32	9,27
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		48,07G-9,75G	49,75	G	20,45	20,45
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		100,13G-0,13G	100,13	G	2,61	2,61
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		102,41G	102,1	G	2,63	2,63
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		100,69G-0,84G	100,69	G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	103,19G-3,23G	103,14	G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		111,55G-1,55G-1,53G-1,59G-1,59G- /111,59G/- 1,59G-1,6G-1,6G-1,6G-1,57G	111,56	G		
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,18G-7,18G-7,18G-7,18G-7,18G-7,2G- /117,14G/- 7,15G-7,21G-7,18G-7,21G-7,25G-7,24G	117,21	G	0,03	0,03
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)		103,49G	105,08	G	1,36	1,36
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		101,05G	100,09	G	4,77	4,77
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)		102,27G-2,31G	101,44	G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			102,77G-2,77G-2,76G-2,76G-2,76G- /102,76G/- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,77	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		109,55G-9,54G-9,57G-9,59G- /109,6G/- 9,58G-9,58G-9,55G-9,59G-9,62G-9,62G	109,61	G	2,38	2,38
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,05G	102,1	G	0,01	0,01
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)		107,4G-7,4G	107,25	G	0,5	0,5
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			103,39G-3,44G-3,44G-3,44G- /103,44G/- 3,43G-3,43G-3,43G-3,43G-3,43G	103,39	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)		112,7G-2,7G-2,7G-2,7G-2,7G- /112,7G/- 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	112,68	G	0,09	0,09
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) 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		101,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,55	G	0,08	0,08
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,34G-0,34G-0,34G-0,31G-0,31G-0,31G- /100,31G/- 0,31G-0,31G-0,33G-0,31G-0,31G-0,31G-0,31G	100,32	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		108,7G-8,71G-8,71G-8,69G- 108,69G - 8,68GG -8,69G-8,69G-8,69G-8,7G-8,7G	108,57 G	0,49	0,49
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)		100,49G-0,48G	100,47 G	0,8	0,8
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-3,53G-3,52G-3,53G-3,53G- 103,53G -3,6G-3,53G-3,56G-3,61G-3,29G	103,56 G	0,7	0,7
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,51G-4,49G-4,44G-4,46G-4,44G-4,51G-4,48G-4,51G-4,5G	104,47 G	0,95	0,95
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-4,76G	24,76 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)		103,62G-3,78G-3,79G-3,79G- 103,77G - 3,78GG -3,78G-3,78G-3,78G-3,77G	103,77 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-5,72G-5,76G-5,77G-5,76G-5,76G-5,79G-5,8G-5,77G	105,73 G	0,26	0,26
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		103,86G-3,87G-3,87G-3,91G-3,91G-3,86G-3,91G-3,91G-3,91G-3,91G	103,85 G	0,44	0,44
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		106,05G-6,1G-6,1G-6,11G-6,05G-6,1G-6,13G-6,13G-6,11G	105,99 G	1,27	1,27
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		105,44G-5,44G	105,44 G	0,67	0,67
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	104,53 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		98,67G-8,68G	98,87 G	6,19	6,19
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		85,92G-5,88G	85,73 G	5,06	5,06
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		88,83G-9,12G	89,32 G	6,68	6,68
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		97,96G-8,05G	98,05 G	6,34	6,32
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		99,37G-9,59G-9,59G-9,59G-9,59G-9,65G-9,6G-9,6G-9,6G-9,6G	99,68 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		99,54G-9,59G-9,6G-9,61G-9,64G-9,58G-9,6G-9,59G-9,65G-9,65G	99,63 G	2,2	2,2

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		99,59G-9,59G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,6 G	2,21	2,21
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,64G-1,67G-1,67G-1,7G-1,67G-1,63G-1,64G-1,64G	101,68 G	2,21	2,21
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	99,48G-9,59G-9,62G-9,62G-9,65G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G	99,67 G	2,15	2,15
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,65G-2,64G-2,65G-2,65G-102,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,61 G		
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103,86G-3,85G	103,81 G	0,01	0,01
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,01G-2,01G-2,01G-2,02G-102,01G-2,01GG-2,01G-2,02G-2,02G-2,02G-2,02G	102,01 G	0,07	0,07
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		107,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,01G-7,01G-7,01G	108,2 G	3,05	3,04
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,18G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,15 G	2,49	2,49
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,6757499999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,87G-9,88G	99,87 G	2,78	2,77
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,85G-9,9G	99,93 G	2,87	2,87
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,6G-9,65G	99,66 G	2,5	2,5
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		102G-2,14G	102,13 G	2,2	2,2
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,51G-4,55G	104,67 G	2,24	2,24
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	100,63G-0,77G-0,77G-0,77G-0,77G-0,71G-0,95G-1G-1,09G-1,14G	101,15 G	2,42	2,42
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	99,58G-9,59G-9,58G-9,6G-9,6G-9,58G-9,59G-9,59G	99,59 G	2,4	2,39
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,15G-0,18G	100,2 G	2,24	2,24
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	101,25G-1,69G	101,48 G	2,21	2,21
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,01G-1,02G	100,99 G	2,27	2,26
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	104,99G-5,23G	105,16 G	2,47	2,47
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		105,08G	105,11 G	2,41	2,4
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,45G-2,45G	102,45 G	2,21	2,2
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		104,22G-4,48G	104,41 G	2,41	2,41
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		100,48G-0,73G	100,54 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,23G-4,25G	104,27 G	1,81	1,81
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		101,73G- 101,73G-1,73G	101,74 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,46G-8,48G	108,21 G	0,23	0,23
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,1G-0,3G	100,4 G	2,42	2,41
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		107,75G-7,75G	107,33 G	3,29	3,29
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,82G-9,94G	100 G	2,08	2,08
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,59G-0,61G-0,61G-0,61G-0,59G-0,59G-0,57G-0,61G-0,61G	100,57 G	2,02	2,02
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		103,02G-3,47G-3,46G-3,46G-3,52G-3,37G-3,37G-3,52G-3,52G	103,28 G	2,46	2,46
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		105,89G-6,47G-6,51G-6,41G-6,53G-6,61G-6,17G-6,95G-7,06G	107,06 G	3,13	3,13
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		108,49G-9,44G-9,24G-9,16G-9,01G-8,81G-9,1G-9,27G-9,41G-9,61G	108,82 G	3,25	3,25
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,96G-9,97G	99,99 G	1,98	1,98
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		101,65G-1,79G	101,86 G	2,29	2,29
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		102,76G-2,86G	103,02 G	2,54	2,54
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		102,9G-3,95G	103,73 G	3,14	3,14
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		103,75G-3,72G	104,26 G	3,32	3,32
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,94G-1,02G	101,02 G	2,06	2,06
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,74G-4,83G	104,76 G	2,23	2,23
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		117,16G-7,23G	117,05 G	2,92	2,92
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,15G	101,11 G	1,97	1,97
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,27G-3,27G	103,17 G	0,22	0,22
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,3 G	5,57	5,57
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,238%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,26G	100,27 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		107,16G-7,18G-7,43G-7,43G-7,43G-7,14G-7,43G-7,19G-7,19G-7,26G-7,26G	106,94 G	0,79	0,79
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		105,21G	105,29 G	3,16	3,16
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51 G	2,66	2,64
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,0002500000000003%, zinsv. v. 03.06.19-02.09.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,65G-1,66G	101,67 G	3	3
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		110,09G-0,33G-0,31G-0,2G-0,15G-0,44G-0,43G-0,43G-0,78G	110,15 G	3,68	3,68
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,15G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	JPMorgan Chase & Co. Floating Rate Notes 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		105,93G-5,93G-5,93G-5,91G-5,93G-5,93G-5,93G-5,93G-6,02G	105,93 G	3	3
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)		106,73G-6,8G-6,71G-6,51G-6,83G-7,12G-6,98G	106,73 G	3,67	3,67
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		107,5G-7,84G	107,9 G	3,1	3,1
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)		105,02G-5,02G-5,01G-5,01G- 105,01G -5,01GG-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	105,01 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,83G-9,93G-9,97G-9,98G- 109,95G - 9,99GG -9,95G-9,97G-9,97G-9,99G-9,98G	109,83 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,69G-8,69G-8,68G-8,68G-8,68G- 108,68G -8,68G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G	108,62 G		
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		100,84G-0,84G-0,83G-0,83G-0,83G- 100,83G -0,83G-0,83G-0,83G-0,83G-0,83G	100,84 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	120,47G-0,62G-0,58G-0,58G-0,58G- 120,58G -0,58G-0,6G-0,62G-0,62G-0,68G-0,68G	120,37 G	0,49	0,49
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105G-5G-4,99G-4,99G-4,99G- 104,99G - 5G-5GG -5,01G-5,01G-5,01G-5,01G	104,98 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,4G- 117,45G - 7,47G	117,27 G	0,33	0,33
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,31G-3,32G-3,32G-3,32G-3,32G-3,32G- 103,32G -3,31G-3,31G-3,31G-3,31G-3,31G	103,28 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		106,96G-7,02G	106,84 G	0,23	0,23
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,95G-4,96G	104,88 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		107,73G-7,74G	107,53 G	0,42	0,42
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)		102,06G	101,96 G	0,17	0,17
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	99,56G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,51G-9,54G	99,53 G	1,85	1,85
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		92,93G	92,87 G	20,5	20,25
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)		101,8G-1,68G	101,82 G	2,61	2,6
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,54G-3,96G-4,05G-3,99G- 104,05G - 3,96GG -3,56G-3,97G-4,03G-4,06G	104,01 G	2,38	2,38
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,3G-5,16G-5,26G-5,22G-5,18G-5,29G-5,29G	105,3 G	2,37	2,37
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,84G-3,95G	103,83 G	2,44	2,43
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		102,54G-2,66G	102,62 G	2,4	2,4
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,64G-2,5G-2,5G-2,6G- 102,6G //-2,57G-2,57G-2,58G-2,65G-2,66G-2,66G-2,68G-2,7G	102,67 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	JPMorgan Chase & Co. Registered Notes 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		106,07G-6,05G-6,09G-6,1G- 106,05G -5,999G-5,71G-6G-6,03G-6,08G-6,09G	106,22 G	2,47	2,47
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999999%, v. 28.01.14(44), DL-Notes 2014(44)		119,31G- 117,87G -7,89G-7,84G-7,88G-7,8G-8,05G-8,16G	118,53 G	3,75	3,75
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		105,27G-5,18G-5,18G-5,21G- 105,18G -5,2G--5,14G-5,21G-5,19G-5,19G-5,2G	105,28 G	2,5	2,5
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,88G	99,85 G	2,62	2,59
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,87G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	1,74	1,73
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,91G-9,92G	99,88 G	2,41	2,4
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		102,62G-2,84G	102,79 G	2,59	2,59
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,33G-0,33G-0,33G-0,33G-0,33G-0,35G-0,31G-0,31G-0,31G-0,27G-0,25G	100,34 G	2,5	2,5
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,53G-6,49G-6,54G-6,54G-6,53G-5,96G-6,5G-6,54G-6,59G-6,57G	106,6 G	2,73	2,73
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,97G-0,93G-0,93G-0,94G-0,94G-0,91G-0,89G-0,92G-0,92G-0,92G	100,98 G	2,46	2,46
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		103,04G-2,68G-2,68G-2,94G-2,95G-2,89G-3,05G-3,04G-3,11G-3,12G	103,05 G	2,72	2,72
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		101,21G-1,32G-1,27G-1,3G-1,32G-1,51G-1,39G-1,58G-1,58G-1,65G	101,5 G	2,72	2,71
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)		101,36G-1,96G-2,06G- 102,01G -2,11G-2,55G-2,7G-2,6G-2,6G-2,75G	102,71 G	2,63	2,63
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		126,77G-6,78G-6,81G-7,73G- 126,68G -6,69GG-6,58G-7,85G-7,96G	127,32 G	3,87	3,87
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,02G-4,87G-4,87G-4,88G- 104,87G -4,86GG-4,49G-4,9G-5,06G-5,06G-4,82G-5,09G	105,03 G	2,83	2,83
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		117,62G-7,72G-7,75G-7,84G-7,84G-6,85G-7,59G-7,59G-7,3G-7,3G	117,8 G	3,92	3,92
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999999%, v. 04.03.15(25), DL-Notes 2015(15/25)		105,65G-5,73G	106,545 G	3,31	3,31
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)		106,08G-6,55G	106,68 G	3,02	3,01
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)		100,03G	100,02 G	0,62	0,62
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.)		100,38G-0,36G	100,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,41G-8,43G-8,42G-8,42G-8,42G- 108,42G/- 8,43G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G	108,34	G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,45G-1,45G-1,45G-1,45G-1,45G- 101,45G/- 1,45G-1,45G-1,45G-1,45G-1,45G	101,45	G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,02G-1,04G	100,99	G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,43G-0,45G	100,42	G	0,11	0,11
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,92G	101,93	G		
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		102,33G-2,33G-2,42G-2,4G-2,4G-2,41G-2,38G-2,4G-2,4G-2,4G-2,39G	102,25	G	0,19	0,19
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,15G-2,16G-2,16G-2,16G-2,16G	102,1	G		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		103,39G-3,44G	103,25	G	1,26	1,26
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		98,38G-8,38G	98,38	G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		103,82G-3,84G	103,71	G	0,21	0,21
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		100,9G-1,14G-1,14G-1,1G-1,08G-1,1G-1,1G-1,08G-1,26G-1,26G-1,2G-1,22G	101,08	G	2,37	2,37
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		101,3G-1,63G	101,56	G	3	3
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,71G	102,68	G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		100,49G-1,87G	101,9	G	3,17	3,17
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		104,56G-4,63G	104,38	G	0,42	0,42
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,48G-3,5G-3,49G-3,5G- 103,5G/- 3,48G-3,49G-3,49G-3,49G-3,5G	103,49	G		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		106,07G-5,34G	104,18	G	7,93	7,93
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)		102,74G-2,74G-2,73G-2,73G- 102,73G/- 2,73GG-2,73G-2,73G-2,73G-2,73G-2,73G	102,74	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)		114,1G-4,05G-4,07G-4,07G- 114,06G/- 4,07GG-4,07G-4,07G-4,07G-4,07G-4,09G	114,1	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	Kering S.A. Medium - Term Notes 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,76G-3,67G-3,73G-3,73G- 103,71G - 3,73GG -3,72G-3,73G-3,73G-3,72G	103,72	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)		102,75G-2,73G-2,74G-2,75G-2,75G-2,73G-2,75G-2,75G-2,74G-2,79G	102,73	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-8,42G	108,42	G	3,52	3,52
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		98,15G-8,16G	98,12	G	3,59	3,59
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)		105,21G	104,78	G	2,61	2,61
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)		106,76G-7,21G	107,03	G	3,36	3,36
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	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)		102,76G-2,71G	102,74	G	1,95	1,95
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		64,45G-5,1G	65,09	G	23,57	23,58
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)	107,52G	107,37	G	0,37	0,37	
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405		100,62G-0,61G-0,58G-0,58G- 100,58G - 0,6G --0,58G-0,58G-0,58G-0,58G-0,58G	100,62	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)	105,72G-5,72G-5,72G-5,71G- 105,71G - 5,71GG -5,72G-5,72G-5,72G-5,72G-5,72G	105,71	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)	108,4G-8,61G-8,61G-8,6G-8,61G- 108,57G - 8,61GG -8,6G-8,58G-8,61G-8,6G-8,6G	108,61	G	0,13	0,13	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)	103,75G-3,81G-3,81G-3,82G-3,83G-3,84G-3,84G-3,82G-3,84G-3,84G-3,84G	103,84	G			
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klückner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		94,42G-5,75G	94,61	G	3,12	3,11
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)		101,26G	101,25	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		99,39G-9,39G-9,42G-9,33G-9,32G-9,32G-9,37G-9,37G-9,37G-7,22G	97,22 G	7,15	7,15
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-6,95G-6,95G-116,95G-6,95G-6,95G-6,95G-6,95G-6,96G-6,97G-6,97G	116,96 G	5,68	5,68
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		105,54G-5,38G-5,38G-5,38G-5,38G-105,38G-5,45G-5,45G-5,43G-5,43G-5,44G-5,44G	105,51 G	3,13	3,11
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		156,23G-6,23G-6,26G-6,22G-156,23G-6,23G-6,23G-6,23G-6,19G-6,3G-5,88G-5,88G	155,89 G	4,8	4,8
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		136,28G-6,34G	136,12 G	4,49	4,49
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		124,31G-4,37G-4,3G-4,32G-124,3G-4,31G-4,35G-4,38G-4,33G-4,32G-4,33G	124,25 G	4,42	4,42
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		118,74G-8,62G-8,63G-8,6G-118,64G-8,611G-8,65G-8,72G-8,72G-8,76G-8,87G	118,74 G	4,41	4,41
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		110,72G-0,72G-1,06G	111,35 G	4,34	4,34
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)		110,98G-0,92G-0,92G-0,95G-1G-1,07G-1,05G-1,05G	110,93 G	3,59	3,59
	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)		99,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,3 G	9,28	9,01
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	99,97 G	2,55	2,54
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	2,6367500000000001%, zinsv. v. 15.04.19-14.07.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		100G-0G	100 G	2,66	2,66
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	104,68G-4,72G	104,5 G	1,9	1,9
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		99,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	99,2 G		
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,73 G	1,9	1,9
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,75G-6,77G-6,78G-6,7G-6,74G-6,78G-6,78G-6,78G-6,78G	106,58 G	0,01	0,01
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,76G-1,78G	101,74 G	1,95	1,95
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,62G-9,57G	99,62 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	Kommunalbanken AS Medium - Term Notes 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		111,38G-1,38G-1,38G-1,39G-111,38G-1,41GG-1,38G-1,37G-1,37G-1,39G-1,37G-1,4G	111,42 G	1,4	1,4
US\$	2.000	22.10.19	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,76G-9,75G	99,76 G	2,35	2,33
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,82G-0,79G	100,87 G	1,99	1,98
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		102,75G-2,74G	102,79 G	1,9	1,9
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)		109,3G-9,31G-9,31G-9,32G-109,33G-9,32GG-9,29G-9,33G-9,31G-9,32G-9,33G	109,33 G	1,36	1,36
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	46,15G-6,15G-6,06G-6,09G-6,09G-6,15G-6,18G-6,15G-6,15G-6,16G	44,61 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	100,81G-0,73G	100,68 G	0,01	0,01
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	103,91G-4,07G-3,92G-3,79G-3,8G-3,77G-3,77G-3,77G-3,96G-3,96G	103,51 G	0,63	0,63
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,08G-6,09G	106,06 G	0,07	0,07
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,76G-9,76G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,77G-9,77G	99,77 G	2,19	2,18
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		105,81G-5,85G	105,6 G	0,01	0,01
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,52G-9,55G-9,55G-9,55G-9,55G-9,54G-9,55G-9,55G-9,56G-9,56G-9,56G	99,55 G	2,1	2,1
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,44G-1,46G	101,39 G	-0,46	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		32,13G-2,06G-1,11G-1,06G-0,63G-0,6G-0,6G-0,6G-0,6G-0,74G-0,74G	32,23 G	3,2	3,2
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	99,85 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	101,1G-1,11G	101,1 G		
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,58G-2,59G	102,58 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)		103,49G-3,5G	103,36 G	0,2	0,2
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)		100,17G-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	1,26	1,26
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		105,14G-5,14G	105,05 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		111,23G-1,22G-1,2G-1,2G-1,2G-/111,2G/-1,211G-1,22G-1,23G-1,23G-1,24G-1,24G	111,11 G	0,01	0,01
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,55G-5,66G-5,71G-5,71G-5,71G-5,71G-5,72G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G	105,59 G		
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)		100,65G-0,63G	100,46 G	0,51	0,51
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)		101,06G-1,13G	100,87 G	1	1
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,46G-4,46G-4,46G-4,46G-4,46G-/104,46G/-4,46GG-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	104,46 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)		122,52G-2,63G-2,62G-2,62G-/122,62G/-2,53GG-2,54G-2,54G-2,74G-2,74G	122,49 G	1,13	1,13
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,66G-0,6G-0,6G-0,63G-0,61G-0,62G-0,6G-0,64G-0,62G-0,62G	110,56 G	0,24	0,24
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,2G-5,19G-5,19G-5,2G-5,19G-5,19G-5,2G-5,2G-5,19G	105,19 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)		109,35G-9,36G-9,36G-9,37G-9,34G-/109,34G/-9,36G-9,35G-9,36G-9,36G-9,36G	109,34 G	0,32	0,32
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)		102,03G	101,95 G	0,01	0,01
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		103,21G-3,18G	103,03 G	0,09	0,09
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		107,5G	107,33 G	0,5	0,5
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,26G-1,21G	101,06 G	0,32	0,32
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		104,81G-4,79G-4,71G-4,82G-4,85G-4,85G-4,81G-4,83G-4,82G-4,83G	104,89 G	2,65	2,65
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)		99,91G-9,99G-9,99G-9,99G-100G-99,89G-9,93G-100G-0G-0G	99,88 G	3,01	2,97
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		97,29G-7,6G	97,26 G	3,42	3,42
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		94,95G-5,58G	93,51 G	4,72	4,72
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		103,89G-4,08G	103,93 G	3,23	3,23
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,93G-100G	100,02 G	2,82	2,82
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,58G	101,63 G	2,55	2,55
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		104,5G-4,64G	104,59 G	2,77	2,77
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		107,25G-7,96G	107,62 G	3,67	3,66
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		101,84G-3,3G	101,34 G	4,82	4,82
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		102,43G-2,56G	102,51 G	2,6	2,6
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		105,83G-5,83G	105,78 G	0,52	0,52
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		103G-3,07G	102,87 G	4,3	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		103,75G-3,73G-3,73G-3,74G-3,75G-3,72G-3,75G-3,74G-3,75G-3,73G	103,72 G	0,72	0,72
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		106,93G-6,94G	106,71 G	1,41	1,41
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		101,66G-1,67G	101,67 G	6,51	6,37
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,17G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G	101,2 G	1,2	1,2
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,35G-5,34G-5,34G-5,35G-5,34G-5,34G-5,34G	105,35 G	1,22	1,22
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,91G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,41	2,38
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		120,19G-0,24G-0,29G-0,34G-0,34G-120,39G-0,41G-0,41G-0,42G-0,42G-0,65G-0,65G	120,24 G	0,9	0,9
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		151,97G-2,3G-2,59G-3,09G-3,64G	152,25 G	1,42	1,42
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		103,35G-3,42G	103,1 G	0,06	0,06
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		115,55G-5,53G	115,09 G	0,38	0,38
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		102,98G-2,98G-3,01G-3,01G-3,23G-103,19G-3,19G-3,23G-3,23G-3,23G-3,23G	103 G	1,58	1,58
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		100,86G-0,86G-0,85G-0,85G-100,85G-0,85GG-0,85G-0,85G-0,85G-0,84G-0,84G-0,85G	100,86 G	1,69	1,68
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		113,27G-3,24G-3,31G-3,31G-113,34G-3,27GG-3,28G-3,3G-3,33G-3,35G-3,35G	113,33 G	1,53	1,53
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,19G-1,18G-1,18G-1,18G-1,18G-1,2-1,2G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G	101,18 G	1,22	1,22
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		101,87G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,91 G	1,6	1,6
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,99G-1G-1G-1G-1G-1G-1G-1G-1G-1G	100,98 G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,59G-9,59G-9,68G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G	99,68 G	1,42	1,42
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		113,62G-3,62G	113,17 G	0,42	0,42
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,48G-2,45G	102,46 G	1,27	1,27
A\$	1.000	04.12.19	04.JD	A1A6R7	AU000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,09G-2,09G-2,09G-2,09G-2,09G-102,09GG-2,09G-2,09G-2,09G-2,09G	102,1 G	1,21	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	Kreditanstalt für Wiederaufbau Medium - Term Notes 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,21G-9,19G-9,19G- /109,2G //-9,21G-9,19G-9,19G-9,19G-9,18G-9,18G-9,19G	109,21 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		110,71G-0,69G-0,71G-0,7G- /110,72G-0,7G -0,69G-0,7G-0,7G-0,7G-0,7G	110,7 G	1,3	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-0,18G-0,18G	100,17 G	0,74	0,74
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,73G-0,75G-0,76G-0,78G-0,78G-0,77G-0,77G-0,82G-0,82G	100,75 G	0,73	0,73
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		101,06G-1,09G-1,1G-1,1G-1,1G-1,1G-1,06G-1,06G-1,11G-1,16G	101,12 G	1,83	1,83
ZAR	5.000	15.01.20	15.01.	A1X3E4	XS1075906252	7 7/8%, v. 13.06.14(20), RC-Med.Term Nts. v.14(20)		100,41G-0,43G-0,43G-0,43G-0,18G- /100,18G-0,18G -0,18G-0,18G-0,18G-0,18G-0,18G	100,43 G	7,38	7,25
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,03G- /100,03G-0,03G	100,03 G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,21G-6,22G-6,19G-6,19G- /116,23G-6,19G -6,18G-6,17G-6,2G-6,22G-6,23G	116,22 G	1,43	1,43
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,69G-2,72G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,73G-2,73G-2,73G-2,73G	102,57 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,84G-8,84G-8,86G-8,83G-8,83G-9,05-8,8G-8,81G-8,81G-8,81G-8,81G	98,86 G	1,54	1,54
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)		100,45G-0,58G	100,39 G	7,32	7,31
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,61G-100,02-99,42G	99,45 G	1,44	1,44
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		104,03G-4,1G-4,07G-4,07G-4,06G-4,06G-4,08G-4,1G-4,1G	103,9 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU0000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		110,38G-0,32G	110,27 G	1,68	1,68
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		111,6G-1,73G-1,53G-1,53G-1,38G-1,42G-1,42G-1,49G-1,49G-1,6G-1,6G	111,14 G	0,45	0,45
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,34G-9,46G	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)		100,39G	100,41 G	0,88	0,88
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		99,06G-8,99G	99,05 G	1,49	1,49
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)		99,73G-9,8G	99,71 G	7,84	7,8
A\$	1.000	06.06.22	06.JD	A2E4YP	AU0000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,56G-4,56G-4,55G-4,53G-4,53G-4,53G-4,55G-4,53G-4,53G-4,53G	104,52 G	1,32	1,32
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,87G-2,92G	102,89 G	1,81	1,81
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,6G-4,58G	104,55 G	1,72	1,71
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,45G-1,48G	111,09 G	0,24	0,24
A\$	1.000	15.03.28	15.MS	A2GSL2	AU0000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,27G-1,26G	111,1 G	1,8	1,8
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,18G-1,18G	101,14 G		-0,62
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,61G-0,85G	100,64 G	0,77	0,77
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,92G-5,96G	105,72 G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		107,74G	107,77 G		
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,72G-1,74G	101,72 G		-0,58
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,83G-1,85G	101,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,3G-8,3G-8,29G-8,29G-8,29G- /108,29G/-8,3G-- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,27	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH00222268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,55G	119,6	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,93G-5,03G-5,13G- /65,03G/- 5,03G-5,03G-4,98G-5,19G-5,12G-5,29G-5,29G-5,4G	65,03	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,41G-8,41G-8,4G-8,4G-8,4G- /118,4G/-8,4G- 8,41G-8,42G-8,42G-8,42G-8,42G	118,34	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		147,25G-6,98G	147,3	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,6G-3,61G	103,55	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- /99,85G/- 9,86G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85	G	2,3	2,28
US\$ kann.\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		103,09G-3,16G	103,11	G	1,89	1,89
	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,78G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,77	G	1,76	1,75
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,99G-9,99G-9,99G-9,99G-9,99G- /99,99G/- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,97	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-9,54G-9,54G-9,54G-9,54G-9,54G	99,54	G	2,1	2,09
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		100,51G-0,55G-0,47G-0,5G-0,49G-0,5G-0,57G	100,52	G	1,91	1,9
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,82G-9,85G-9,85G-9,85G-9,86G-9,86G-9,84G-9,85G-9,85G-9,86G-9,86G	99,85	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-0,97G	100,95	G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,63G	100,63	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,39G-3,43G	103,31	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,6G-4,6G	104,62	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,89G-9,91G	99,91	G	1,95	1,95
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,51G-9,56G	99,55	G	1,9	1,9
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,31G-2,3G-2,3G-2,3G- /102,3G/- 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,31	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,28G-3,29G-3,28G-3,28G- /103,28G/-3,28GG- 3,28G-3,29G-3,33G-3,33G-3,34G	103,29	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		100,99G-1,03G-1,03G-1,03G- /101,02G/-1,02GG- 1,02G-1,03G-1,01G-1,03G-1,03G	101,03	G	2,16	2,15
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,21G-6,21G-6,21G-6,21G- /106,21G/-6,22GG- 6,22G-6,22G-6,22G-6,22G-6,22G	106,2	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,85G-0,87G-0,87G-0,87G-0,87G- /100,87G/- 0,87G-0,86G-0,86G-0,86G-0,86G	100,87	G	2,02	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	Kreditanstalt für Wiederaufbau Anleihen 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,03G-5,16G-5,15G-5,15G- /105,15G/-5,15GG- 5,13G-5,13G-5,13G-5,13G-5,13G	105,17	G	1,6	1,6
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,11G-1,12G-1,12G-1,12G- /101,12G/-1,12GG- 1,1G-1,11G-1,1G-1,12G-1,13G	101,11	G	1,84	1,84
Euro	1.000	16.08.19	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G- /100,33G/-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G	100,34	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,89G-7,9G-7,9G-7,9G-7,9G- /107,9G/-7,91G- 7,92G-7,92G-7,92G-7,92G-7,92G	107,86	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,02G-2,01G-2,03G-2,04G- /102,04G/-2,03GG- 2,04G-2,02G-2,02G-2,02G-2,01G-2,05G	102,01	G	1,81	1,81
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,76G-9,76G-9,78G-9,76G-9,76G- /109,76G/-9,77G-9,78G-9,78G-9,78G- 9,78G-9,8G-9,8G	109,63	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		111G- /111G/-1,022G	110,9	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,47G- /103,47G/-3,47G	103,45	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		101,01G-1,03G-1,04G-1,04G- /101,03G/-1,01GG- 0,97G-0,98G-0,99G-0,99G-1,06G-1,06G	101,02	G	1,82	1,82
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,53G-0,55G-0,55G-0,56G- /100,54G/-0,57GG- 0,53G-0,55G-0,51G-0,51G-0,58G-0,58G	100,54	G	1,82	1,82
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,53G-0,53G-0,53G-0,54G-0,54G- /100,54G/-0,53G-0,54G-0,53G-0,53G- 0,54G-0,54G	100,54	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,92G-0,91G-0,91G-0,91G-0,91G- /100,91G/-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G	100,91	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,92G-0,94G-0,93G-0,93- /100,93G/-0,93G-0,92G- 0,92G-0,92G-0,94G-0,94G	100,94	G	1,99	1,99
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,3G-9,3G-9,3G-9,31G-9,31G-9,29G-9,3G-9,29G-9,32G-9,32G	99,3	G	1,87	1,87
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,22G-1,24G	101,2	G	-0,62	
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	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)		102,05G-2,1G	101,96	G	-0,49	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,81	G	1,86	1,86
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	2,32	2,29
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,7G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,71	G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	04.10.24 15.06.22	04.10. 15.JD	A2DAJ5 A2DAKF	DE000A2DAJ57 US500769HJ69	Kreditanstalt für Wiederaufbau Anleihen 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		102,86G 100,86G-0,9G-0,9G-0,91G-0,89G-0,87G-0,88G-0,86G-0,86G-0,92G-0,92G	102,78 G 100,89 G	1,81	1,81
Euro Euro	1.000 1.000	15.01.24 22.02.27	15.01. 22.02.	A2DAR2 A2DAR6	DE000A2DAR24 DE000A2DAR65	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		102,75G-2,79G 106,53G-6,54G-6,5G-6,5G-6,5G-6,49G-6,49G-6,53G-6,53G-6,53G-6,53G-6,53G	102,64 G 106,29 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,62G-1,63G-1,63G-1,63G-1,63G-1,64G-1,65G-1,65G-1,65G-1,65G	101,58 G	-0,58	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,39G-0,42G-0,42G-0,43G-0,42G-0,4G-0,41G-0,42G-0,43G	100,42 G	1,82	1,82
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,55G-9,61G-9,61G-9,62G-9,61G-9,6G-9,61G-9,61G-9,62G-9,62G	99,61 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)		99,84G-9,84G	99,84 G	2,4	2,38
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,27G-1,26G	101,27 G	1,91	1,91
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		100G-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)		99,79G-9,83G	99,81 G	1,84	1,84
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,9G	99,92 G	1,95	1,95
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,51G-0,58G	100,53 G	1,82	1,82
Euro	1.000	07.01.28	07.01.	A2G8SR	DE000A2G8SR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,51G-6,57G	106,3 G		
Euro	1.000	23.04.25	23.04.	A2G8SN	DE000A2G8SN0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,4G-4,45G	104,27 G		
US\$	1.000	29.12.22	29.JD	A2G8ST	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,85G-1,9G	101,86 G	1,82	1,82
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		106,16G	106,34 G	2,11	2,11
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,8G-0,82G	100,83 G	1,9	1,89
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,67G-1,74G	101,75 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)		99,921G	99,921 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)		103,275G	103,275 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)		100,95G	100,95 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)		103,41G	103,41 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)		99,879G	99,879 G	0,48	0,48
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,92G	100,92 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999999%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	103,981G	103,981 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	104,577G	104,577 G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,25G	100,25 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	108,34G	108,34 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)		103,83G	103,83 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	104,4G	104,4 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	107,39G	107,39 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	100,966G	100,966 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)		103,059G	103,059 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)		107,675G	107,675 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)		109,325G	109,325 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)		100,006G	100,006 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)		101,88G	101,88 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)		104,605G	104,605 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	100,726G	100,726 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	106,26G	106,26 G	0,02	0,02
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) 3%, v. 20.03.17(27), EO-Notes 2017(27)		115,15G	115,08 G	0,93	0,93
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			116,59G-6,73G-6,3G-6,3G-6,3G-6,3G-6,75G-6,3G-6,75G-6,76G-6,78G	116,67 G	0,75	0,75
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		116,2G-6,43G	116,29 G	1,09	1,09
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			103,81G-3,94G-3,94G-3,94G- 103,94G -3,94GG-3,87G-3,87G-3,87G-3,87G-3,94G	103,97 G	2,73	2,73
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,54G-4,64G-4,62G-4,64G-4,65G-4,68G-4,65G-4,69G-4,69G-4,68G-4,68G	114,55 G	0,38	0,38
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		100,1G-0,56G	99,98 G	1,07	1,07
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)		111,05G-1,05G-1,05G-1,05G-1,05G- 1,05G -1,05G-1,05G-1,05G-1,05G-1,05G	111,05 G	0,07	0,07
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)		104,01G-4,01G-4,01G-4,01G-4,01G- 104,01G -4,01G-4,01G-4,02G-4,02G-4,02G-4,02G	103,97 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)		104,08G-4,27G	104,12 G	3,93	3,92
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)		110,62G-0,62G-0,62G-0,62G-0,62G- 110,62G -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	110,54 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) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		107,85G-7,86G	107,88 G	3,4	3,4
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			104,44G-4,45G	104,26 G	2,67	2,67
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		102,93G-2,93G	102,79 G	0,44	0,44
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			104,43G-4,52G	104,42 G	0,89	0,89
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)		104,01G-4G-4,01G-4,01G- 104,01G -4,01G-4,02G-4,03G-4,04G-4,04G-4,04G-4,05G-4,05G	103,97 G	2,1	2,1
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		115,64G-5,72G	115,65 G	1,14	1,14
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			106,87G	106,77 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	La Banque Postale Subordinated Medium - Term Notes 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		106,23G-6,25G-6,25G-6,26G-6,26G- 106,25G/- 6,26G-6,26G-6,26G-6,25G-6,25G-6,25G-6,26G-6,25G	106,25	G		
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)		103,1G-3,1G-3,13G-3,16G-3,16G-3,1G-3,11G-3,14G-3,14G-3,14G-3,15G-3,15G	102,96	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)		104,57G-4,57G-4,59G-4,55G-4,55G-4,55G-4,54G-4,54G-4,54G-4,59G-4,59G	104,33	G	0,05	0,05
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-2,75G-2,75G-2,75G-2,75G- 102,75G/- 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,74	G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,65G-1,68G	101,6	G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		112,11G-2,14G-2,12G-2,12G-2,12G- 112,12G/- 2,13G-2,14G-2,15G-2,15G-2,16G-2,16G	112,02	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)		107,57G-7,65G	107,36	G	0,17	0,17
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-14.08.19, EO-FLR Obl. 2006(16/Und.)		92,25G-2,25G	92,25	G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		112,53G-2,52G-2,52G-2,53G-2,53G- 112,53G/- 2,53G-2,53G-2,53G-2,53G-2,63G-2,64G	112,53	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)		114,74G-4,74G-4,74G-4,74G-4,74G-4,77G- 114,69G/- 4,78G-4,78G-4,81G-4,81G-4,8G-4,8G-4,8G	114,76	G	0,01	0,01
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		105,74G-5,68G-5,68G-5,73G-5,73G-5,74G-5,76G-5,75G-5,77G-5,79G-5,78G-5,78G	105,76	G	0,14	0,14
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.)		102,3G-2,25G	102,14	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)		103,15G-3,07G-3,16G-3,16G-3,1G-3,07G-3,19G-3,19G-3,15G-3,15G-3,15G	103,24	G	3	3
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		103,53G-3,53G-3,51G-3,53G-3,53G- 103,52G/- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,53	G		
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		102,43G-2,42G-2,44G-2,44G-2,44G- 102,44G/- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,43	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	Lafarge S.A. Medium - Term Notes 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,07G-0,07G-0,05G-0,05G-100,05G/-0,05GG-0,05G-0,05G-0,05G-0,05G	100,07 G	2,18	2,15
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		101,37G-1,34G-1,34G-1,43G-1,67G-1,79G-1,74G-1,82G-1,81G-2,11G-2,14G	101,31 G	2,8	2,8
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		105,47G-5,7G	105,35 G	1,2	1,2
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		100,6G-0,99G	100,49 G	1,42	1,42
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362	2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		100,04G/-100,04G/-0,04G	100,01 G	1,79	1,78
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		104,14G-5,26G	105,3 G	2,9	2,9
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		106,76G-6,8G	105,79 G	3,2	3,2
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		109,49G-9,41G	109,62 G	4,36	4,36
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		101,35G-1,4G-1,4G-1,4G-1,35G-1,4G-1,35G-1,4G-1,4G-1,4G-1,4G	101,35 G	0,02	0,02
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		101,7G-1,7G-1,7G-1,7G-1,65G-1,7G-1,65G-1,7G-1,7G-1,7G-1,7G	101,7 G	0,12	0,12
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,7G-0,71G	100,7 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,25 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		103,48G-3,51G	103,49 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		102,37G-2,42G	102,27 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		103,42G-3,43G-3,46G-3,44G-3,43G-3,44G-3,44G-3,45G-3,47G-3,47G-3,48G	103,29 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,57G	100,65 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,88G-2,92G	102,83 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,85 G	2,36	2,35
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	103,51G-3,52G-3,52G-103,52G/-3,53G-3,54G-3,54G-3,55G-3,55G	103,49 G	2,31	2,31
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)		114,15G	114,1 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		102,31G-2,3G-2,3G-2,3G- /102,3G/- -2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	102,31	G		
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-2,74G- 2,74G-2,73G- /102,73G/- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G	102,73	G	0,23	0,23
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272	100,02G-0,02G	100,03	G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040		S H295	101,09G-1,12G	101,05	G	-0,44	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		108,93G-8,96G-8,95G- 8,95G-8,95G- /108,95G/- 8,95G-8,96G-8,96G-8,96G- 8,97G-8,97G	108,85	G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			102,94G- /102,94G/-2,94G	102,94	G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			101,73G-1,77G	101,67	G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			105,24G-5,32G	105,07	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) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530	114,34G-4,37G	114,28	G	1,76	1,76
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3		S 5543	100,29G-0,28G-0,28G- 0,28G-0,28G- /100,28G/- 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) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554	100,88G	100,88	G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7		S 5556	101,4G-1,43G	101,36	G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181		S 5567	98,92G	98,9	G	1,92	1,92
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)		99,56G-9,57G	99,48	G	1,11	1,11
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-0,68G-0,68G- /100,68G/- -0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	100,68	G	-0,45	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,6699999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G	103,36	G	1,36	1,35
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		100,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	100,57	G	1,91	1,91
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			102,41G-2,46G-2,46G- 2,48G-2,45G-2,41G-2,46G- 2,42G-2,56G-2,58G	102,46	G	1,92	1,92
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61			99,72G-9,73G-9,73G- 9,73G- /99,73G/-9,73G - 9,73G-9,73G-9,73G-9,73G- 9,73G	99,72	G	2,28	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,34G-0,35G-0,36G-0,36G-0,36G-0,34G-0,34G-0,34G-0,34G-0,36G-0,37G	100,35 G	1,85	1,85
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		102,83G-3,32G	103,26 G	2,08	2,08
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		105,265G-5,24G	105,325 G	1,88	1,88
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		103,27G-3,29G-3,27G-3,27G-3,27G-3,28G-3,3G-3,3G-3,3G-3,3G	103,14 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		102,78G-2,81G-2,66G-2,66G-2,63G-2,6G-2,64G-2,64G-2,78G-2,78G	102,34 G	0,46	0,46
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	102,87G-2,87G-2,87G-2,87G-2,86G-102,87G/-2,86G-2,86G-2,87G-2,86G-2,87G-2,87G	102,87 G	1,25	1,25
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	111,22G-1,22G-1,19G-1,23G-111,23G/-1,26GG-1,23G-1,22G-1,22G-1,24G-1,23G-1,25G	111,24 G	1,3	1,3
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	109,97G-9,98G-10G-9,98G-109,98G/-10,01G-9,98G-9,97G-10G-9,98G-9,98G-10G	109,96 G	1,36	1,36
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,09G-0,09G-0,09G-0,09G-100,09G/-0,09GG-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	1,49	1,48
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	120,2G-0,21G-0,21G-0,21G-0,17G-120,12G/-0,08G-0,05G-0,13G-0,15G-0,22G-0,2G	120,21 G	1,62	1,62
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	114,32G-4,33G-4,34G-4,33G-114,35G/-4,31GG-4,29G-4,34G-4,33G-4,36G	114,36 G	1,53	1,53
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	100,71G-0,75G-0,76G-0,78G-100,78G/-0,77GG-0,76G-0,76G-0,77G-0,75G-0,77G	100,77 G	1,91	1,91
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	116,19G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,01G	116,06 G	1,88	1,88
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	103,15G-3,11G-2,87G-2,88G-102,88G/-2,86GG-2,9G-2,92G-2,95G-2,93G-2,92G	103,13 G	7,08	7,08
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	105,12G-5,13G-5,13G-5,13G-105,13G/-5,2G--5,21G-5,21G-5,21G-5,22G-5,22G	105,07 G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	83,66G-3,61G-3,61G-2,82G-82,85G/-3,06GG-3,15G-3,24G-3,3G-3,36G-3,36G	83,66 G	17,26	17,21
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	101,14G-1,14G-1,14G-1,14G-1,14G-101,14G/-1,13GG-1,13G-1,12G-1,12G-1,06G	101,13 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,85G-9,86G-9,84G-9,84G- 99,84G-9,84G -9,84G-9,84G-9,84G-9,84G-9,85G-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	101,29G-1,36G	101,36 G	1,61	1,6
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	99,57G-9,55G-9,55G-9,56G-9,57G-9,56G-9,56G-9,54G-9,56G-9,56G	99,55 G	2,02	2,02
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	105,66G-5,73G	105,41 G	0,08	0,08
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	100,16G-0,06G-0,08G-0,09G-0,11G-0,09G-0,05G-0,07G-0,07G-0,09G-0,11G	100,01 G	1,84	1,84
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	102,6G-2,64G	102,54 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)		103,79G-3,82G	103,68 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-0,09G-0,09G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G	100,05 G	1,64	1,63
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	107,54G-7,55G-7,55G-7,55G-7,56G-7,57G-7,56G-7,57G-7,56G-7,57G	107,52 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	102,08G-2,08G-2,08G-2,1G-2,1G- 102,1G -2,09G-2,1G-2,09G-2,1G-2,09G-2,1G	102,09 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	100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 100,51G -0,51G-0,51G-0,51G	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-0,47G-0,47G-0,47G- 100,47G -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	100,78G-0,77G	100,77 G	1,28	1,28
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	104,21G-4,22G	104,19 G	1,34	1,34
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	102,16G-2,17G	102,16 G	1,26	1,26
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)		101,1G-1,03G-1,03G-1,03G- 101,02G -1,02GG-1,02G-1,08G-1,08G-1,02G-1,08G	101,04 G	1,47	1,47
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	102,67G-2,67G-2,67G-2,67G- 102,67G -2,68GG-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	102,67 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)		106,18G-6,22G-6,19G-6,19G-6,13G-6,19G-6,18G-6,23G-6,22G-6,25G	105,98 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	101,98G-2,06G-2,1G-2,08G-2,1G-2,14G-2,11G-2,21G-2,21G	102,14 G	1,86	1,86
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	104,99G-4,96G-4,96G-4,99G-5,02G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	104,96 G	1,66	1,66
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	100,12G-0,13G	100,12 G	2,18	2,17
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		103,99G-4,05G	104,02 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		99,93G-100,01G	99,66 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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-1,31G- 1,31G-1,31G-1,31G	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)		101,74G-1,77G	101,72	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)		103,32G-3,32G-3,33G- 3,33G-3,32G- /103,32G/- 3,33G-3,33G-3,33G-3,33G- 3,32G-3,32G	103,32	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)		102,15G-2,18G	102,06	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)		102,88G-2,9G-2,85G- 2,85G-2,85G-2,89G-2,85G- 2,85G-2,91G-2,91G-2,92G- 2,92G	102,77	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	104,35G	104,35	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)		121,96G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,96G-1,96G	121,7	G	0,99	0,99
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)		108,96G-8,87G-8,88G- /108,85G/- 8,88G-8,87G- 8,88G-8,89G-8,89G-8,91G	108,89	G		
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,65G-0,65G-0,65G- 0,66G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G	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)		102,29G-2,31G	102,09	G	0,67	0,67
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,27G-4,29G	104,13	G	0,38	0,38
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)		110,19G-0,45G-0,43G- 0,43G-0,42G-0,47G-0,39G- 0,39G-0,39G	110,4	G	4,03	4,03
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)		100,3G	100,2	G	3,61	3,61
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)		101,82G-1,83G	101,81	G	0,03	0,03
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G	100,84	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)		101,14G-1,26G	101,18	G	0,36	0,36
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		101,8G	101,77	G	0,52	0,52
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		102,19G-2,22G	102,15	G	0,16	0,16
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		75,83G-4,37G	74,37	G	16,89	16,89
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		74,09G	74,29	G	15,85	15,84
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)		100,37G-0,37G	100,37	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)		102,66G-2,7G	102,54	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,66G-2,65G-2,65G- 2,66G-2,66G-2,66G-2,65G- 2,66G-2,66G-2,66G-2,65G	102,65 G	0,43	0,43
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		113,41G-3,81G	113,34 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)		103,83G-3,86G-3,88G- 3,88G-3,84G-3,86G-3,86G- 3,87G-3,89G	103,85 G	0,39	0,39
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)		109,91G-9,91G-9,91G- 9,91G-109,92G-9,91GG- 9,93G-9,92G-9,93G-9,93G- 9,94G	109,91 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)		103,63G-3,61G	103,51 G	0,03	0,03
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		112,68G-2,89G	112,57 G	0,83	0,83
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		100,33G-0,5G	100,32 G	0,57	0,57
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	100,5 G	4,44	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.)		97,14G-7,14G-7,14G- 7,14G-7,4G-7,3G-7,3G- 7,29G-7,3G-7,3G	97,17 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-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G	105,85 G	2,51	2,51
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		106,81G-6,81G	106,72 G	2,41	2,41
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		77,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G	77,48 G	11,21	11,19
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		84,98G-5,05G-4,89G- 4,89G-4,94G-4,95G-5,03G- 5,03G-5,02G-5,02G	84,54 G	11,53	11,48
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		80,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	79,34 G	10,84	10,83
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	78,27G-8,53G-8,53G- 8,53G-8,27G-8,27G-8,22G- 8,22G-8,22G-8,22G	77,16 G	10,12	10,11
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		79,52G-9,51G-9,53G- 9,47G-9,53G-9,53G-9,53G- 9,53G-9,53G	78,28 G	10,1	10,09
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		83,04G-3,34G-3,32G- 3,32G-3,39G-3,39G-3,48G- 3,48G-3,48G-3,48G-3,48G	83,33 G	11,45	11,42

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	Libanon, Republik Medium - Term Notes 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,88G-8,01G-7,93G-7,93G- 197,93G -7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	97,92 G	9,79	9,65
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		77,53G-7,53G-7,36G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G	76,53 G	10,09	10,08
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		105,11G-5,17G	105 G	0,64	0,64
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		103,48G	103,42 G	1,46	1,46
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		105,57G	105,39 G	1,27	1,27
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,02G-8,08G-8,15G-8,18G-8,18G- 118,2G -8,22G-8,23G-8,23G-8,24G-8,4G-8,41G	118,09 G	0,93	0,93
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		108,62G-8,62G-8,7G-8,73G-8,75G-8,72G-8,67G-8,76G-8,75G-8,79G-8,77G	108,73 G		
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	101,4G-1,4G-1,4G-1,41G-1,4G-1,38G-1,38G-1,38G-1,38G	101,39 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108G-8,01G-8G-8G- 107,98G -7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	108 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,52G-8,62G-8,63G-8,63G- 108,6G -8,63G-8,61G-8,63G-8,63G-8,63G-8,62G	108,62 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,25G-2,24G-2,25G-2,25G- 102,24G -2,24G-2,24G-2,24G-2,25G-2,24G-2,24G	102,24 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,87G-9,83G-9,78G-9,79G- 109,72G -9,76G-9,76G-9,74G-9,83G-9,75G-9,83G	109,75 G		
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		100,88G-0,97G-1,25G-1,22G-1,22G	99,92 G	8,2	8,2
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		105,49G-5,57G	105,46 G	2,73	2,73
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		108,69G-8,82G	108,61 G	2,99	2,99
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		105,43G-5,43G-5,43G-5,43G-5,43G- 105,43G -5,43G-5,43G-5,43G-5,43G-5,42G	105,42 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		118,19G-8,19G-8,18G-8,18G-8,18G- 118,18G -8,19G-8,2G-8,21G-8,21G-8,21G-8,21G	118,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,08G-0,07G-0,07G-0,07G-0,07G-0,07G- /100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,83 G	2,63	2,62
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		101,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G	101,12 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		102,77G-2,8G	102,67 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		124,52G-4,71G-4,76G-4,92G- /124,94G/-4,94GG-4,95G-5,02G-4,97G-5,26G-5,27G	124,7 G	1,41	1,4
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		120,57G-0,65G-0,66G-0,8G-0,91G-0,91G-0,86G-0,91G-1,12G-1,12G	117,48 G	1,25	1,25
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,91G-0,92G	100,9 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,09G-3,1G-3,12G-3,12G- /103,12G/-3,12GG-3,13G-3,13G-3,09G	103,1 G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		101,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,46 G	1,2	1,2
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,25G-0,29G	100,27 G	0,08	0,08
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,72G-1,74G	101,66 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)		100,91G-0,92G-0,92G-0,92G-0,92G- /100,92G/-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,91 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)		104,21G-4,18G-4,21G-4,17G-4,14G-4,16G-4,16G-4,17G-4,17G-4,19G	104,17 G	0,05	0,05
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,5G- /102,54G/	102,48 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)		100,69G-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-4,55G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G	104,55 G	0,16	0,16
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	127,67 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	98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,42 G	0,77	0,77
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	99,67G	99,61 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	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	101,4G-1,41G	101,31 G	0,67	0,67
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	101,41G-1,42G	101,38 G	0,14	0,14
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	103,18G-3,25G	102,93 G	1,08	1,08
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862			107,6G-7,68G	107,64 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)		100,78G-0,88G-0,87G-0,9G-0,9G-0,87G-0,91G-0,82G	100,93 G	2,68	2,68
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)		102,18G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,25G-2,33G-2,39G-2,39G	102,34 G	2,46	2,46
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		103,71G-3,98G-4,45G-4,45G-4,32G-4,24G-4,44G-4,44G-4,01G-4,44G	104,48 G	3,26	3,26
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		104,24G-5,62G-4,24G-4,24G-5,74G-6,14G-6,02G-4,24G-4,24G-4,24G-4,24G	106,43 G	3,58	3,58
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		103,49G-3,54G	103,44 G	0,44	0,44
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			106,76G-6,78G	106,63 G	1,05	1,05
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			95,5G-5,5G	95,5 G	3,83	3,83
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	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	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,97G-4G	103,99 G	2,39	2,38
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			103,66G-3,63G-3,62G-3,62G-103,64G-3,64GG-3,68G-3,68G-3,67G-3,67G-3,67G	103,58 G	1,36	1,36
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 5%, v. 11.09.13(43), DL-Notes 2013(13/43)		100,62G-0,98G-0,98G-1,24G-1,19G-1,25G-1,25G-1,25G-1,25G-1,25G	101,43 G	2,94	2,94
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			99,85G-9,14G-9,14G-9,18G-9,1G-9,36G-9,36G-9,36G-9,36G-9,36G	99,85 G	4,13	4,13
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29			105,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	105,61 G	4,67	4,66
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		101,94G-1,83G	101,88 G	3,01	3,01
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		105,1G-5,13G	104,69 G	3,11	3,11
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		103,72G-3,72G-3,76G-3,76G-3,79G-103,82G-3,82G-3,82G-3,87G-3,87G-3,87G	103,89 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	12.10.26 30.09.20	12.10. 30.09.	A19Y1R A1HRC5	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		105,61G-5,62G 102,57G-2,57G-2,61G- 2,61G- 102,61G/-2,57GG- 2,57G-2,57G-2,57G-2,57G- 2,57G	105,41 G 102,56 G	0,34	0,34
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		104,19G-4,13G-4,12G- 4,13G- 104,1G/-4,11GG- 4,13G-4,12G-4,13G-4,13G- 4,12G	104,13 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)		101,46G-1,44G 103,99G 100,1G-0,11G 100,46G-0,42G-0,42G- 0,42G- 100,42G/-0,42GG- 0,42G-0,42G-0,42G-0,42G- 0,42G	101,4 G 103,86 G 100,12 G 100,44 G	-0,12	
Euro Euro	1.000 1.000	13.11.20 24.09.21	13.11. 24.09.	A1HS85 A1ZP13	FR0011625441 FR0012173706	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,63G- 102,6G/-2,63G 102,48G-2,46G-2,43G- 2,44G- 102,42G/-2,44GG- 2,43G-2,43G-2,44G-2,43G- 2,43G	102,6 G 102,45 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,89G-0,89G	100,88 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	101,2G-1,22G	101,18 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)		100,24G-0,25G-0,25G- 0,25G- 100,25G/-0,25GG- 0,25G-0,25G-0,25G-0,25G- 0,25G	100,25 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)		103,02G-3,04G	102,94 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		99,32G-9,32G-9,16G- 9,16G-9,16G-9,25G-9,26G- 9,26G-9,26G-9,26G-9,26G	99,14 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- 106,89G/ 106,84G-6,55G-6,59G- 6,58G-6,61G-6,57G-6,54G- 6,6G-6,72G-6,72G	106,91 G 106,63 G	0,3 3,64	0,3 3,64
US\$ US\$	1.000 1.000	28.11.23 15.01.30	28.MN 15.JJ	A19SSM A2RSU6	US55608KAH86 US55608KAP03	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med- T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,12G-1,14G 110,46G-0,61G	100,97 G 110,27 G	2,93 3,84	2,93 3,84
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		105,19G-5,2G	105,16 G	2,77	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		101,59G-1,47G 102,2G-2,26G	101,65 G 102,28 G	3,29 3,82	3,29 3,81	
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 G 107,24 G	0,85 1,45	0,85 1,45	
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		107,64G-7,64G-7,65G- 7,66G-7,66G-7,66G-7,64G- 7,67G-7,66G-7,66G 105,07G-5,25G	107,65 G 105,01 G	0,15 0,84	0,15 0,84	
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,9G-2,9G-2,91G-2,91G- 102,89G -2,91G-2,91G- 2,92G-2,92G-2,91G-2,91G 103,58G-3,65G-3,65G- 3,65G-3,67G-3,66G-4,05G- 4,05G-4,05G	102,9 G 103,64 G	0,92 0,94	0,91 0,94	
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,95G-2,95G-2,95G- 2,95G-2,95G- 102,95G - 2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G	102,95 G			
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,43G-2,43G-2,43G- 2,43G- 102,43G - 2,43G - 2,43G-2,43G-2,43G-2,43G- 2,43G	102,43 G			
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999999%, v. 14.05.14(24), DL-Debts 2014(24)		104,56G-4,56G-4,53G- 4,61G- 104,62G - 4,6G -- 4,6G-4,58G-4,58G-4,58G- 4,58G	104,61 G	2,07	2,06	
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,74G-4,76G	104,71 G	0,37	0,37	
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		112,63G-2,79G	112,61 G	3,63	3,63	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		122,72G-3,37G-3,39G- 3,31G-2,16G-3,42G-3,51G- 3,51G-3,76G-3,76G 99,99G-9,99G-100G-0G- 0G-99,93G-9,93G-9,9G- 9,91G	123,54 G 99,82 G	4,71	4,71	
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		103,76G-3,74G-3,72G- 3,76G-3,75G-3,82G-3,86G- 3,7G-3,79G-3,8G 110,96G-0,93G-0,98G- 0,94G-0,96G-1,35G-1,58G- 1,59G-1,59G-1,81G-1,89G	103,81 G 111,18 G	3,16	3,16	
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)						
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)						

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		102,71G-3,28G	103,81 G	4,86	4,86
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		105,46G-5,36G-5,35G-5,34G- /105,34G/-5,35GG- 5,34G-5,34G-5,35G-5,35G-5,35G	105,35 G	0,22	0,22
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		113,33G-3,26G	113,15 G	0,76	0,76
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 3,1030000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,5G-9,52G	100,41 G	3,44	3,43
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,56G-0,56G-0,58G-0,6G- /100,6G/-0,6GG- 0,8G-0,8G-0,8G-0,84G-0,81G	100,73 G	2,74	2,74
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		103,85G-4,11G	103,96 G	2,7	2,69
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,47G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	2,58	2,56
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)		94,73G-4,91G	94,71 G	4,89	4,89
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)		103,83G-3,82G	103,74 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		107,08G-7,48G	107,61 G	2,55	2,55
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		109,94G-10,03G	111,03 G	3,43	3,43
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,55G-5,46G-5,47G-5,47G- /105,43G/-5,09GG- 5,43G-5,47G-5,3G-5,43G-5,33G	105,51 G	2,2	2,2
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		102,86G-3,06G	103,14 G	2,61	2,61
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		104,86G-5,75G	104,64 G	3,37	3,37
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,95G-102,38G	101,8 G	6,4	6,39
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		99,2G-9,21G	99,23 G	4,15	4,15
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		105,47G-5,48G-5,48G-5,48G-5,47G-5,49G- /105,48G/- 5,46G-5,46G-5,46G-5,46G-5,46G	105,5 G	1,27	1,27
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)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,96G-9,97G-9,96G	99,97 G	0,27	

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,93G-1,01G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	101,01	G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,86G-3,85G-3,86G-3,85G-4,11G-4,13G-4,12G-4,13G	103,86	G	0,05	0,05
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		110,33G-0,33G-0,34G-0,3G-0,32G-0,25G-0,31G-0,31G-0,35G-0,27G	110,36	G	0,56	0,55
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)		100,5G-0,55G	100,52	G	2,37	2,37
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		108,38G-9,7G	109,97	G	3,93	3,93
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		105,11G-4,94G-4,93G-4,93G-4,96G-4,94G-4,88G-5,02G-4,98G-5,19G-5,19G	105,11	G	2,76	2,76
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		107,58G-9,28G-9,23G-9,06G-8,99G-9,42G-9,4G-9,8G	109,93	G	3,91	3,91
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)		102,54G	102,57	G	0,07	0,07
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)		107,55G-7,63G	107,57	G	0,74	0,74
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		107,18G-7,58G	107,29	G	2,84	2,83
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		97,31G-7,06G	97,32	G	3,93	3,93
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,63G-6,6G-6,58G-6,58G- 106,55G-6,56GG-6,58G-6,57G-6,57G-6,58G-6,57G	106,6	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)		100,84G	101,01	G	2,29	2,29
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		111,53G-1,53G-1,45G-1,45G- 111,49G-1,49GG-1,49G-1,49G-1,49G-1,49G-1,49G	111,51	G	0,23	0,23
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,97G- 107,87G/	107,86	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)		95,43G-6,73G	96,38	G	3,87	3,87
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,4G	104,02	G	2,53	2,53
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		109,85G-10,17G-0,24G-0,18G-0,05G-0,08G-0,52G-0,42G-0,64G-0,76G	110,41	G	3,97	3,97
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,72G-3,72G-3,71G	103,7	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)		111,5G-1,56G-1,53G-1,53G-1,54G-1,55G-1,56G-1,57G-1,56G-1,58G	111,56	G	0,38	0,38
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,76G-9,76G-9,76G-9,76G-9,78G-9,78G-9,74G-9,76G-9,78G-9,74G	99,82	G	2,51	2,51
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		104,4G-4,4G-4,35G-4,35G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G	104,4	G	2,55	2,55
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		116,21G- 116,12G-6,2G	116,07	G	0,33	0,33
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		116,93G-6,95G-6,92G-6,92G- 116,92G-6,9G--6,92G-6,92G-6,92G-6,95G-6,95G	116,68	G	0,84	0,84
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)		103,19G-3,14G	103,08	G	0,44	0,44
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		107,07G-7,15G	106,75	G	0,95	0,95
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		106,06G	106,1	G	2,45	2,45
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)		101,36G-1,37G	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,44 G	2,61	2,61
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,29G-5,41G-5,4G-5,41G-5,41G-5,4G-5,4G-5,4G-5,41G-5,41G	105,4 G	2,41	2,41
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		112,31G-2,31G-2,31G-2,38G-2,38G-2,38G-112,38G/-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	112,36 G	0,42	0,42
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		101,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,44 G	2,64	2,64
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)		100,2G-0,19G	100,12 G	-0,06	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		99,88G	99,68 G	0,27	0,27
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		100,66G-0,72G	100,24 G	0,94	0,94
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		99,19G-9,03G	98,6 G	1,56	1,56
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		97,13G	96,49 G	1,88	1,88
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,09G-0,11G	100,09 G	1,43	1,42
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,34G-0,32G	100,37 G	1,6	1,59
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,87 G	1,54	1,54
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		101,06G-1,07G	101,07 G	1,5	1,5
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,72G-1,71G	101,72 G	1,49	1,49
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	S s	102,1G-2,04G	102,06 G	1,52	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)		101,4G-1,4G-1,43G-1,42G-101,37G/-1,39G-1,42G-1,43G-1,44G-1,44G-1,44G	101,41 G	1,39	1,39
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)		102,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,94G-2,95G-2,95G-2,95G-2,95G	102,9 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		107,55G-7,6G-7,47G-7,47G-7,43G-7,55G-7,53G-7,71G-7,69G	107,55 G	0,89	0,89
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		101G-0,87G-0,87G-0,89G-100,88G/-0,87G-0,75G-0,96G-0,93G-0,93G-1,01G	101,04 G	2,08	2,08
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,31G-2,25G-2,26G-2,26G-102,26G/-2,26GG-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G	102,26 G	2,38	2,37
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		112,64G-2,52G-2,54G-2,48G-112,39G/-2,25GG-2,27G-2,74G-3,05G	112,29 G	3,38	3,38
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,45G-2,51G-2,51G-2,53G-2,53G-102,53G/-2,54G-2,56G-2,56G-2,68G-2,62G-2,73G-2,73G	102,73 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	Merck & Co. Inc. Registered Notes 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		112,35G-2,35G-2,38G-2,4G- 112,31G-2,4G -2,35G-2,4G-2,4G-2,4G-2,4G	112,31 G	0,16	0,16
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		124,2G-4,27G-4,14G-4,11G- 123,98G-4,08G -3,99G-4,12G-4,11G-4,18G-4,15G	123,71 G	0,81	0,81
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,8G-2,84G-2,81G-2,82G- 102,83G-2,8G --2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,81 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933Y AQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,79G-0,75G-0,75G-0,76G-0,7G-0,7G-0,72G-0,72G-0,72G-0,66G	100,73 G	2,1	2,1
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933Y AR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,41G-2,49G-2,49G-2,52G-2,49G-2,41G-2,47G-2,5G-2,5G-2,61G-2,62G	102,56 G	2,26	2,26
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933Y AS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,65G-9,63G-9,62G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,74G	99,65 G	2,3	2,29
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933Y AT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		106,25G-6,21G-6,23G-6,11G-5,7G-5,87G-6,12G-6,11G-6,25G-6,3G	105,87 G	3,36	3,36
US\$	1.000	07.03.24	07.MS	A2RY47	US58933Y AU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		103,25G-3,22G	103,29 G	2,18	2,18
US\$	1.000	07.03.29	07.MS	A2RY48	US58933Y AX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		105,88G-5,87G	105,94 G	2,72	2,72
US\$	1.000	07.03.39	07.MS	A2RY49	US58933Y AV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		108,59G-8,7G	108,88 G	3,32	3,32
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933Y AW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		110,04G-9,95G	110,19 G	3,49	3,49
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)		104,59G-4,59G	104,52 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)		100,12G-0,12G	100,12 G	0,01	0,01
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,38G-3,38G-3,38G-3,38G- 103,38G -3,38G-3,38G-3,38G-3,38G-3,38G	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)		103,68G- 103,88G-3,88G	103,75 G	2,49	2,49
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)		110,38G- 110,38G-0,63G	110,25 G	2,98	2,98
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)		100,99G-1,08G	100,88 G	1,6	1,6
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCI MI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		106,56G-6,62G	106,54 G	0,47	0,47
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)		105,94G-5,96G	105,87 G	0,3	0,3
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)		105,16G-5,27G-5,4G-5,41G-5,42G-5,36G-5,41G-5,45G-5,39G	105,39 G	1,1	1,1
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)		104,9G-4,93G	104,72 G	0,89	0,89
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	107,17G-7,22G	106,83 G	1,6	1,6
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)		100,18G-99,65G	100,07 G	7,11	7,09
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		98,54G-8,54G	98,54 G	8,33	8,29

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		105,69G-5,69G-5,69G- /105,83G //-5,85G-5,83G- 5,78G-5,73G-5,7G	105,86 G	2,34	2,34
Euro Euro	1.000 1.000	28.10.21 19.03.25	28.10. 19.03.	A13R8M A14J83	DE000A13R8M3 XS1203941775	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		101,97G- /102,27G-2,32G 98,92G-8,92G-8,87G- 8,97G-8,72G-8,77G-9,08- 8,92G-9,07G-9,07G 97,48G-7,79G	102,21 G 98,82 G	0,37 1,67	0,37 1,67
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,48G-7,79G	97,47 G	1,75	1,75
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-9,79G-9,79G- 9,79G-9,79G-9,79G	99,78 G	2,67	2,64
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		99,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G	99,16 G	2,31	2,31
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		105,06G-5,04G-5,04G- 5,08G-5,08G-5,04G-5,04G- 5,04G-5,04G-5,04G	104,78 G	2,72	2,72
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G	100,79 G	2,34	2,33
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G	99,61 G	2,43	2,43
US\$ Euro	1.000 1.000	08.01.21 30.09.19	08.JJ 30.09.	A19ULM A1G94C	US59217HBP10 XS0834640541	2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		100,13G-0,13G 100,64G-0,64G-0,63G- 0,63G- /100,63G-0,63G - 0,63G-0,63G-0,63G-0,63G- 0,63G	100,12 G 100,64 G	2,33	2,32
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108,36G-8,37G-8,37G- 8,36G- /108,36G-8,35G - 8,36G-8,37G-8,37G-8,38G- 8,38G	108,28 G		
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103,18G-3,18G-3,18G- 3,18G-3,19G- /103,19G - 3,17G-3,19G-3,18G-3,19G- 3,19G-3,2G	103,18 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		105,59G-5,44G	105,32 G	2,03	2,02
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,48G-4,48G	104,51 G	2,73	2,72
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,47G-1,48G 104,29G-4,29G-4,11G- 4,11G-4,11G- /104,11G - 4,12G-4,12G-4,12G-4,12G- 4,12G-4,13G-4,13G	101,47 G 104,07 G	0,19 0,27	0,19 0,27
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		100,54G-1,09G	101,1 G	3,81	3,8

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		103,35G-3,34G-3,36G-3,35G-3,37G-3,37G-3,37G-3,36G	103,35	G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		109,72G-9,72G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,73G-9,73G	109,52	G	0,49	0,49
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,88G-0,9G	100,9	G	3,46	3,46
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	Micron Technology Inc. Registered Notes 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		103,77G-4,95G	104,365	G	3,49	3,49
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			104,98G-5,88G	105,305	G	3,99	3,99
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			105,98G-5,97G	104,93	G	4,6	4,6
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	Microsoft Corp. Registered Notes 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,81G-9,85G	99,84	G	2,19	2,19
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86			98,82G-8,97G	98,96	G	2,07	2,06
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			99,3G-9,87G	99,84	G	2,04	2,04
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			100,23G-0,49G	100,56	G	2,34	2,34
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			107,87G-8,16G	108,25	G	3,27	3,27
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			110,31G-0,82G	110,43	G	3,46	3,46
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54			99,7G-9,71G-9,73G-9,72G-9,73G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77	G	2,24	2,23
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38		2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		100,98G-0,85G-0,85G-0,88G-0,88G-0,87G-1,02G-1,01G-1,01G-1,01G-1,01G-1,02G-1,05G	100,98	G	1,99
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,51G-3,38G-3,38G-3,38G-3,36G-3,38G-3,4G-3,45G-3,51G-3,55G	103,49	G	2,07	2,07
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		106,25G-6,01G-6,06G-6,03G-6,03G-6,03G-6,11G-6,02G-6,02G-6,15G-6,3G	106,26	G	2,4	2,4
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		113,79G-3,7G-3,7G-3,63G-3,59G-3,86G-4,03G-3,99G	113,81	G	3,09	3,09
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		118,18G-7,75G-7,75G-7,63G-6,61G-7,15G-7,7G-7,47G-8G-8,09G	118,18	G	3,28	3,28
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		121,47G-1,72G-1,62G-1,54G-1,45G-1,96G-1,42G-1,93G-2,2G	121,47	G	3,47	3,47
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		101,19G-1,13G-1,13G-1,14G-1,13G-1,13G-1,12G-1,12G-1,12G-1,14G-1,14G	101,14	G	2,07	2,07
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		103,03G-3,02G-3,02G-3,03G-103,02G-3,01GG-2,99G-3,03G-3G-3G-3,06G-3,04G	103,03	G	2,06	2,06
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		129,86G-30,76G	130,28	G	3,32	3,32
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,24G-0,57G	100,52	G	1,96	1,96
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		103,4G-3,25G-3,19G-103,11G-2,49G-3,33G-4,19G-4,19G-3,79G-3,79G-4G-4G-4,05G	103,54	G	3,28	3,28
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		127,98G-127,65G/	127,8	G	0,54	0,54

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	Microsoft Corp. Registered Notes 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,04G-1,14G- /101,11G/-1,12G-1,09G-1,11G-1,07G-1,14G	101,08 G	2,07	2,07
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		107,59G-7,56G-7,55G-107,47G/-7,08G-6,97G-7,37G-7,37G-7,47G-7,55G	107,59 G	3,32	3,32
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,83G-9,84G	99,88 G	2,13	2,13
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,87G-2,05G	102,03 G	2,02	2,02
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		104,96G-5,17G	105,13 G	2,26	2,26
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		114,2	114,2 G	3,12	3,12
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		125,9G-5,94G-5,96G-5,97G- /125,87G/-5,96GG-5,91G-5,97G-5,95G-5,96G	125,92 G	0,32	0,32
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,05G-6,24G-6,26G- /106,26G/-6,3G--6,32G-6,3G-6,44G-6,4G	106,3 G	2,12	2,12
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,3G-5,3G-5,26G- /105,25G/-5,25G-5,25G-5,24G-5,25G-5,24G-5,23G	105,28 G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		111,28G-2,05G	111,64 G	3,44	3,44
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		102,62G-2,69G	102,68 G	2,2	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-3,47G-3,47G- 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)		100,79G-0,79G-0,79G- 0,79G-0,75G-0,71G-0,71G-0,71G-0,71G	100,7 G	3,2	3,19
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,55G-0,58G	100,72 G	2,61	2,6
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		109,36G-9,71G	109,72 G	2,86	2,86
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,3G-1,31G-1,33G- 1,29G-1,32G-1,35G-1,41G-1,41G	101,4 G	2,46	2,45
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		105,37G-5,37G-5,73G- 5,7G-5,7G-5,7G-5,66G-5,66G-5,85G-5,87G-6G-6,08G	105,91 G	2,81	2,81
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)		54,74G-4G	54,5 G	8,59	8,59
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		102,04G-2,02G-2,07G- 2,07G-2,02G-2,02G-2G-2,06G-2,06G-2,1G-2,1G	102,07 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		99,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	2,64	2,63
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)		101,22G-1,22G-1,22G- 1,22G-1,22G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G	3,06	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)	S s	103,17G-3,23G	103,04 G	0,34	0,34
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		110,49G-0,39G	110,64 G	0,39	0,39
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-9,43G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G	99,45 G	2,54	2,54
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,97G-100,01G-0,03G-0,01G-0,08G-0,13G-0,13G-0,13G-0,13G-0,13G	100,28 G	2,84	2,84
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		103,43G-3,4G	103,3 G	4,83	4,82
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	10,47	10,42
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	98 G	10,59	10,6
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)		104,58G-4,58G-4,56G-4,58G-4,59G-4,58G-4,59G-4,59G-4,59G-4,6G-4,59G	104,59 G	0,18	0,18
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)		100,4G-0,6G-0,6G-0,6G- 100,6G /-0,63G-0,51G-0,51G-0,51G-0,5G-0,5G-0,51G-0,51G-0,51G	100,6 G	3,98	3,92
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)		108,13G-8,16G	108,1 G	0,46	0,46
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)		105,67G-5,69G	105,57 G	0,84	0,84
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)		102,37G-2,36G-2,38G-2,39G- 102,37G - 2,39GG -2,39G-2,37G-2,36G-2,41G-2,4G	102,39 G	2,63	2,63
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		104,33G-4,48G	105,63 G	4,73	4,73
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)		105,51G-5,51G-5,5G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,51G	105,5 G	0,07	0,07
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		103,15G-4,54G	104,61 G	2,39	2,39
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,33G-0,32G	100,33 G	2,63	2,62
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		108,29G-5,98G	108,29 G	3,37	3,37
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-3,91G-3,91G- 103,91G - 3,91GG -3,91G-3,9G-3,91G-3,91G-3,91G-3,91G	103,87 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,7G-2,71G	102,67 G		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,48G-6,5G	106,3 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	06.03.35 13.02.26	06.03. 13.FA	A1ZXS8 A2RX1Z	XS1197273755 US609207AR65	Mondelez International Inc. Registered Notes 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		113,61G-3,72G 103,81G-3,8G	113,26 G 103,87 G	1,39 3,01	1,39 3,01
Euro Euro	1.000 1.000	15.04.24 28.09.20	15.04. 28.09.	A18Z22 A1G931	XS1395010397 XS0834719303	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		105,06G-5,04G 103,34G-3,34G-3,34G- 3,34G-3,34G- 103,34G - 3,34G-3,34G-3,35G-3,35G- 3,35G-3,35G	104,88 G 103,33 G	0,43 0,64	0,43 0,64
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		99,58G-9,61G	99,59 G	7,14	7,14
US\$ US\$ US\$	1.000 1.000 1.000	15.04.25 15.07.64 15.07.24	15.AO 15.JJ 15.JJ	A1VJ7J A1ZLJO A1ZLKS	US61166WAW10 US61166WAQ42 US61166WAU53	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)		92,59G-2,81G 80,61G-0,93G	92,96 G 81,07 G	4,31 6	4,31 6
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		98,41G-8,32G-8,32G- 8,32G- 98,3G - 8,08G - 8,46G-8,51G-8,47G-8,56G- 8,58G	98,51 G	3,72	3,72
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		85,89G-5,51G-5,19G- 5,18G- 85,12G - 5,12G - 5,06G-5,19G-5,19G-5,19G	86,01 G	5,76	5,76
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		82,71G-2,05G-1,74G- 1,72G- 81,62G - 1,62G - 1,62G-1,74G-1,74G-1,74G- 1,74G	82,71 G	5,87	5,87
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		99,93G-9,85G-9,85G- 9,86G- 99,85G - 9,87G - 9,87G-9,86G-9,86G-9,85G- 9,85G	99,82 G	4,21	4,21
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		99G-9G-8,97G-8,99G- 99G -8,97G-8,98G-8,98G- 8,99G-8,99G-8,98G	99 G	3,3	3,3
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		101,87G- 101,84G - 1,87G	101,86 G	1,19	1,19
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)		110,23G-1,16G	110,58 G	3,69	3,69
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		101,83G-1,79G-1,77G- 1,71G-1,76G-1,77G-1,8G- 1,8G-1,8G-1,84G	101,79 G	3,57	3,56
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,7798799999999999%, zinsv. v. 08.05.19-07.08.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,98G-1,19G	101,18 G	3,56	3,56
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,392%, zinsv. v. 08.05.19-07.08.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G	100,39 G	0,28	0,28
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,388%, zinsv. v. 29.04.19-28.07.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	100,39G-0,39G-0,42G- 0,42G-0,4G-0,4G-0,4G- 0,4G-0,42G-0,42G	100,4 G	0,22	0,22
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,87G-0,87G-0,87G- 0,87G-0,87G-0,9G-0,9G- 0,89G-0,89G-0,89G	100,88 G	3,45	3,44
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		100,05G-0,05G	100,05 G	0,05	0,05

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25	Morgan Stanley Floating Rate Medium -Term Notes 3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,03G-0,01G-0,01G-0,01G- 100,01G - 0,01GG -0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	3,17	3,12
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,24G- 100,23G - 0,24G	100,23 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,99G-9,75G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	3,4	3,37
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	Morgan Stanley Floating Rate Notes 3,7223799999999998%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47 G	2,93	2,91
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	101,8G-1,65G-1,65G-1,84G-1,81G-1,81G-1,83G-1,86G-1,87G-1,87G	101,8 G	2,85	2,85
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	108,74G-8,77G-9,07G-9,07G-8,98G-8,81G-8,97G-8,86G-8,86G-8,84G-8,84G	108,53 G	0,71	0,71
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	104,92G-4,99G-4,97G-4,97G-4,99G-5G-5G-5G-5,02G-5,02G	104,69 G	0,67	0,67
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		103,07G-3,07G-3,07G-3,07G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G	103 G	0,09	0,09
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)		102,86G-4,57G-4,77G-4,76G-4,5G-4,71G-4,77G-4,77G	104,75 G	2,94	2,94
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)		111,12G-1,29G-1,21G-1,19G-1,11G-0,94G-1,37G-1,03G-1,33G-1,43G	111,9 G	3,74	3,74
£	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	103,78G-3,87G-4,21G-4,04G-4,05G-4,05G-4,26G	103,68 G	2,02	2,02
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,1G-6,08G-6,08G-6,09G- 106,09G - 6,09GG -6,09G-6,09G-6,09G	106,08 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)		104,37G-4,37G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	104,33 G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		106,28G-6,37G-6,39G- 106,36G - 6,39G -6,38G-6,4G-6,39G-6,4G-6,39G	106,28 G	0,16	0,16
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		107,09G-7,15G	106,95 G	0,45	0,45
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,87G-6,86G-6,85G-6,86G- 106,87G - 6,88GG -6,84G-6,88G-6,86G-6,86G-6,88G	106,86 G	1,86	1,85
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		106,81G-7,22G	107,24 G	2,72	2,72
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	100,19G-0,25G-0,28G-0,29G-0,29G-0,27G-0,27G-0,28G-0,27G-0,27G	100,23 G	2,53	2,52
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	106,57G-6,62G	106,4 G	0,32	0,32
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	102,09G-2,16G	102,04 G	2,5	2,5
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,9G-0,93G	101,02 G	2,43	2,43
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		100,45G-0,57G	100,53 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	Morgan Stanley Registered Notes 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,98 G	6,76	6,72
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		138,6G-8,81G-9,07G-9,01G-8,45G-8,45G-9,07G-8,58G-9,32G	139,4 G	3,84	3,84
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,32G-4,3G-4,3G-4,3G-4,32G-4,41G	104,36 G	2,49	2,49
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		99,98G-100,04G	100,03 G	2,59	2,58
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,97G-100,1G	100,15 G	2,46	2,45
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)		106,87G-6,92G-6,94G-6,89G-106,89G-6,55G-6,51G-6,79G-6,85G-6,96G-6,94G	106,99 G	2,7	2,69
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		105,18G-5,18G-5,24G-5,27G-4,83G-5,14G-5,23G-5,25G-5,4G	105,27 G	2,64	2,64
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	110,64G-0,57G-0,56G-0,58G-110,46G-0,31GG-0,3G-0,36G-0,46G-0,6G-0,55G	110,8 G	3,19	3,19
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		107,32G-7,39G-7,41G-7,42G-107,37G-7,26GG-7,2G-7,36G-7,41G-7,41G-7,56G	107,36 G	3,19	3,19
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		104,42G-4,11G-4,11G-4,71G-4,85G-4,44G-4,23G-4,75G-4,9G-4,9G	104,42 G	3,26	3,26
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,36G-1,36G-1,36G-1,36G-1,39G-1,31G-1,31G-1,28G-1,28G-1,99G	101,36 G	2,55	2,55
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		103,74G-3,83G 118,51G-8,79G-8,85G-9,01G-119,03G-9,08GG-9,06G-9,12G-9,07G-9,34G-9,34G	103,67 G 118,73 G	0,2 1,66	0,2 1,66
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,78G-6,78G-6,8G-6,81G-6,8G-6,78G-6,81G-6,81G-6,82G	106,77 G		
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)		101,27G-1,25G	101,27 G	2,79	2,79
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)		100,76G	100,91 G	5,52	5,52
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		102,03G-2,09G	102,2 G	2,79	2,79
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		103,48G-3,87G	103,92 G	3,51	3,51
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		100,82G-1,31G	101,27 G	4,44	4,44
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101,72G-1,99G	102,12 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	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)		99,1G-100,17G	100,33 G	4,95	4,95
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)		103,53G-3,41G	103,64 G	4,55	4,55
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		102,06G	102 G	2,46	2,46
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)		170,08G-0,95G-0,58G-0,29G-0,76G-0,76G-0,9G-1,2G-1,78G	170,08 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)		98,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	98,33 G	4,57	4,56
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	106,4G-6,39G-6,4G-6,41G- /106,39G/ -6,41G-6,4G-6,41G-6,41G-6,41G-6,41G	106,37 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,3G-3,3G-3,29G-3,29G- /103,29G/ -3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G	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	122,06G	121,86 G	0,04	0,04
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	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 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	109,06G- /109,04G/	108,94 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	104,29G-4,33G	104,13 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	100,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G	100,85 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	105,34G-5,38G-5,38G-5,38G-5,38G-5,32G-5,38G-5,38G-5,36G-5,42G-5,41G-5,43G	105,18 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	105,31G-5,37G	105,12 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)		111,24G-1,24G-1,25G-1,25G- /111,26G/ -1,26GG-1,27G-1,27G-1,27G-1,28G-1,28G	111,24 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)		113,18G-3,25G-3,28G-3,32G- /113,33G/ -3,34GG-3,34G-3,34G-3,34G-3,46G-3,47G	113,26 G	5,57	5,57
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)		117,49G-7,48G-7,49G-7,49G- /117,46G/ -7,49GG-7,48G-7,49G-7,49G-7,48G-7,48G	117,48 G	4,96	4,95
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		116,24G-6,4G	116,26 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		101,62G-1,66G	101,58	G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)	107,61G-7,61G-7,63G-7,64G- 107,61G-7,64GG- 7,64G-7,64G-7,64G-7,65G-7,65G-7,65G	107,56	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)		103,35G- 103,35G/-3,37G	103,32	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)	105,54G-5,59G	105,43	G	0,14
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)		102,61G	102,63	G	1,57	1,57
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)	106,59G-6,59G-6,59G-6,58G-6,59G-6,58G-6,57G-6,59G-6,59G-6,59G-6,63G	106,4	G	0,27
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		102,74G-2,79G	102,66	G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)	101,37G-1,34G-1,35G-1,36G-1,32G-1,36G-1,34G-1,35G-1,35G-1,35G	101,32	G	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		102,25G	102,14	G	0,19	0,19
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)	104,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,37G	104,35	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)		108,79G-8,87G-8,86G-8,85G- 108,86G/-8,84GG- 8,85G-8,85G-8,86G-8,86G	108,79	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		102,55G-2,54G	102,682	G	2,57	2,57
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)	101,01G-1,01G-1,3G-1,02G- 101,02G/-1,02GG- 1,02G-1,02G-1,02G-1,02G	101,01	G	
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		102,99G-2,99G-2,99G-2,99G- 102,99G/-2,98GG- 2,99G-2,99G-2,99G-2,99G	102,98	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)		101,42G-1,42G-1,43G-1,43G- 101,43G/-1,42GG- 1,42G-1,43G-1,43G-1,43G-1,43G	101,44	G	1,82	1,81
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,27G-1,28G-1,27G-1,27G- 101,27G/-1,28GG- 1,28G-1,28G-1,27G-1,27G-1,28G-1,27G	101,3	G	1,45	1,45
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,61G-0,62G-0,62G-0,62G- 100,61G/-0,61GG- 0,62G-0,62G-0,62G-0,62G-0,62G	100,62	G	1,32	1,31
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,72G-1,88G-1,88G-1,88G- 101,8G/-1,8G--1,8G- 1,88G-1,88G-1,88G-1,88G-1,89G	101,89	G	1,42	1,42
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,78G-5,78G-5,78G-5,78G- 105,78G/-5,78GG- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	105,75	G	1,78	1,78
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,68G-3,71G-3,71G-3,72G- 103,72G/-3,72G- 3,72G-3,72G-3,72G-3,72G	103,69	G	1,94	1,94
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,29G-2,31G	102,25	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)		101,41G-1,47G	101,49	G	1,91	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,45G-4,5G	104,46 G	1,89	1,89
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)		102,61G-2,62G-2,62G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,63 G	3,26	3,26
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		100,57G- 100,57G/-0,57G	100,57 G	1,89	1,89
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)		102,77G-2,77G-2,77G-2,77G- 102,77G/-2,77GG-2,77G-2,77G-2,77G-2,77G-2,77G	102,77 G	0,01	0,01
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)		100,68G-0,84G-0,83G-0,74G-0,73G-0,78G-0,9G	100,77 G	2,44	2,44
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,96G-9,81G-9,81G-9,81G-9,82G-9,81G-9,82G-9,81G-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)		100,24G-0,26G-0,28G-0,29G-0,29G-0,29G-0,34G-0,29G-0,31G-0,34G	100,28 G	2,31	2,31
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)		103,25G- 103,28G/	103,25 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,18G	102,16 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	103,04 G	0,46	0,46
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)		102,32G-2,36G	102,32 G	0,17	0,17
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		103,47G-3,49G	103,36 G	0,3	0,3
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,26G-2,25G-2,26G-2,26G-2,26G-2,25G-2,26G-2,26G-2,26G-2,25G	102,24 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)		103G-3,03G	102,87 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)		105,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 105,51G/-5,51G-5,52G-5,52G-5,52G-5,52G	105,5 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)		103,15G-3,2G	103,02 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)		125,99G- 125,99G/-5,97G	125,99 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)		112,53G-2,53G-2,53G-2,53G- 112,53G/-2,53GG-2,53G-2,54G-2,54G-2,54G-2,54G	112,48 G		

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										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)		107,97G-8,03G-8,02G-8,02G-8,02G- 108,03G/- 8,02G-8,02G-8,02G-8,04G-7,95G	108,03	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,96G-7,98G-8,09G-8,16G-8,29G-8,28G-8,28G-8,28G-8,53G-8,52G	128	G	1,1	1,1
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		118,83G-8,93G-8,87G-8,87G- 118,86G/-8,84GG- 8,84G-8,86G-8,92G	118,6	G	0,32	0,32
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,64G-2,59G-2,64G-2,65G- 102,66G/-2,64GG- 2,66G-2,65G-2,66G-2,66G-2,61G	102,64	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)		100,8G-0,82G	100,78	G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		103,02G-3,02G-3,07G-3,05G-3,05G-3,05G-3,05G-3,06G-3,08G-3,08G-3,08G-3,08G	102,93	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)		109,76G-9,92G	109,58	G	0,58	0,58
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,8G-0,79G	100,79	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)		104,04G-4,08G	103,84	G	0,09	0,09
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)		100,24G-0,25G	100,25	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)		102,14G-2,15G-2,14G-2,14G-2,14G-2,13G-2,15G-2,15G-2,16G-2,16G-2,15G-2,15G	102,06	G	0,06	0,06
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,76	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)		103,21G-3,23G	103,15	G	0,02	0,02
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		102,88G-2,87G-2,91G-3,84G-3,79G-4,18G-4,24G-4,22G-4,25G-4,25G-4,25G	102,93	G	3,15	3,15
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)		106,97G-6,98G-6,96G-6,97G- 106,96G/-6,95GG- 6,96G-6,96G-6,96G-6,96G-6,96G	107	G	0,11	0,11
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)		104,9G	104,8	G	0,09	0,09
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,05G-0,05G-0,05G-0,05G- 100,05G/-0,05GG- 0,05G-0,05G-0,05G-0,05G-0,05G	100,04	G	2,65	2,61
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,15G-2,23G-2,19G-2,19G- 112,21G/-2,24GG- 2,23G-2,23G-2,23G-2,25G-2,23G	112,23	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 02.07.2019	Einheitspreis 01.07.2019	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)		102,66G-2,69G-2,69G-2,68G-102,68G/-2,68GG-2,68G-2,69G-2,68G-2,69G-2,69G	102,69	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,49G-3,49G-3,49G-3,49G-103,49G/-3,49GG-3,49G-3,49G-3,49G-3,49G-3,49G	103,51	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		105,67G-5,82G-5,89G-5,92G-5,91G-5,95G-5,96G-5,97G-5,97G	105,77	G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		108,92G-8,92G-8,93G-8,91G-108,93G/-8,91GG-8,93G-8,92G-8,93G-8,93G	108,83	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)		105,27G-5,34G	105,15	G	0,45	0,45
Euro	100.000	19.01.27	19.01.	A19BUV	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,61G-5,64G	105,41	G	0,61	0,61
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)		102,97G-3,28G	102,82	G	0,31	0,31
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)		106,74G-6,87G	106,53	G	0,67	0,67
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,82G-3,83G-3,87G-3,88G-113,85G/-3,86GG-3,9G-3,88G-3,89G-3,89G-3,89G	113,89	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)		111,14G-1,17G-1,22G-1,22G-1,19G-111,19G/-1,18G-1,19G-1,2G-1,19G-1,2G-1,2G	111,2	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)		106,48G-6,48G-6,48G-6,48G-106,45G/-6,47GG-6,48G-6,47G-6,48G-6,48G-6,48G	106,48	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)		113,09G-3,08G-3,07G-3,07G-112,99G/-3,08GG-3,08G-3,05G-3,07G-3,08G-3,08G	113,09	G	0,08	0,08
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,48G-6,5G	106,35	G	0,2	0,2
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	100,01G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99	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)		100,13G-0,16G	100,13	G	0,32	0,32
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)		102,63G-2,64G	102,992	G	3,27	3,26
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)		100,4G	100,42	G	0,47	0,47
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		101,29G-1,27G-1,27G-1,27G-101,27G/-1,27GG-1,27G-1,27G-1,27G-1,27G-1,27G	101,28	G	0,06	0,06
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,98G-3,98G-3,98G-3,98G-3,98G-103,98G/-3,99G-3,98G-3,98G-3,98G-3,99G-3,99G	103,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,64G-1,5G	101,82 G	5,84	5,83
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		80,77G-0,77G-0,77G-0,77G-1,02G-1,02G-1,02G-1,02G-1,02G	80,77 G	5,28	5,28
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		96,52G-7,02G	96,87 G	2,34	2,34
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,27G-2,27G-2,27G-2,27G-2,27G- 102,27G/- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,27 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		102,76G- 102,76G-2,76G	102,76 G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		110,58G-0,62G-0,5G-0,5G-0,49G-0,34G-0,34G-0,34G-0,49G-0,49G	110,05 G	0,6	0,6
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,82G-0,82G	100,82 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,93G	101,97 G	2,08	2,08
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,44G-5,51G-5,51G-5,6G-5,6G-5,58G-5,47G-5,59G-5,51G-5,51G-5,52G-5,52G	105,27 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,91G-0,93G-0,92G-0,92G-0,93G-0,92G-0,9G-0,92G-0,89G-0,93G-0,93G	100,8 G	1,9	1,9
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,93G-2,98G-2,96G-2,96G-2,96G-2,96G-2,97G-2,99G-2,99G-2,99G-2,99G	102,83 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		110,66G-0,79G-0,81G-0,84G-0,7G-0,63G-0,75G-0,7G-0,7G-0,75G-0,75G	110,36 G	0,4	0,4
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	100,49G-0,53G	100,53 G	1,9	1,9
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		125,6G-5,6G-5,67G-5,63G-5,63G-5,63G- 125,63G/- 5,62G-5,63G-5,67G-5,67G-5,67G-5,67G	125,4 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,58G-9,59G-9,59G-9,59G-9,59G-9,57G- 109,57G/- 9,59G-9,59G-9,6G-9,6G-9,6G-9,6G	109,53 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,28G- 100,27G-0,27G	100,28 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,17G-6,17G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G	106,15 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		115G-5,01G-4,99G-4,99G-4,99G- 114,99G/-5G-5,01G- 5,03G-5,03G-5,03G-5,03G	114,89 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		131,72G-1,79G-1,67G-1,69G-1,56G- 131,56G/- 1,66G-1,61G-1,72G-1,73G-1,8G-1,82G	131,4 G	0,33	0,33
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	99,95G-9,95G-9,95G-9,96G-9,97G-9,98G-9,97G-9,95G-9,96G-100G-0G	99,97 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	29.04.30 03.09.25	29.04. 03.09.	A1Z0KE A1Z5ZQ	XS1224445202 XS1284550941	Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		102,98G-2,99G 107,49G-7,54G	102,73 G 107,33 G	0,22	0,22
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		103,35G-3,46G	103,25 G	2,48	2,48
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)		102,24G-2,24G-2,24G- 2,27G-2,28G-102,24G/ 2,27G-2,28G-2,29G-2,3G- 2,27G-2,27G	102,17 G	1,32	1,32
Euro Euro	100.000 1.000	07.06.24 18.09.19	07.06. 18.09.	A19JLW A1G9LS	FI4000261201 FI4000047360	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19)		104,15G-4,16G 99,68G-9,68G-100,79G- 0,79G-100,79G-0,79GG- 0,79G-0,79G-0,79G-0,79G- 0,79G	104,04 G 99,55 G	0,64 0,15	0,64 0,15
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,7G-4,7G-4,7G-4,7G- 4,71G-4,69G-4,69G-4,71G- 4,71G-4,71G-4,71G	104,7 G	0,37	0,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.24 02.11.29 02.11.37 19.07.19	18.01. 02.11. 02.11. 19.07.	A19RCA A19RCB A19RCC A1G7JJ	XS1707074941 XS1707075328 XS1707075245 XS0805500062	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		102,37G-2,39G 108,68G-8,73G 115,05G-5,1G 100,04G-0,04G-0,02G- 0,03G-0,03G-100,03G/ 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	102,29 G 108,42 G 114,5 G 100,01 G		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,42G-6,42G-6,46G- 6,46G-6,45G-106,42G/ 6,43G-6,44G-6,42G-6,44G- 6,44G-6,42G	106,43 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,78G-5,78G-5,84G- 5,92G-105,94G-5,95GG- 5,95G-5,97G-5,97G-6,14G- 6,15G	105,82 G	0,82	0,82
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,19G-1,19G-1,22G- 1,22G-1,22G-101,22G/ 1,22G-1,22G-1,22G-1,22G- 1,22G-1,24G	101,22 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)		105,27G-5,27G-5,27G- 5,25G-5,26G-105,26G/ 5,26G-5,24G-5,25G-5,25G- 5,25G-5,25G	105,22 G		
Euro Euro	1.000 1.000	16.05.23 08.11.21	16.05. 08.11.	A1Z956 A1ZRZD	XS1319652902 XS1132789949	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		103,78G 102,36G-102,32G-2,35G	103,7 G 102,32 G		
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.09.48 24.09.21 24.09.23 24.09.25 24.09.28 24.09.38	24.MS 24.MS 24.MS 24.MS 24.MS 24.MS	A2RR31 A2RR3R A2RR3T A2RR3V A2RR3X A2RR3Z	USU74078CD32 USU74078CB75 USU74078BX05 USU74078BY87 USU74078BZ52 USU74078CC58	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		109,9G-10,05G 101,98G-1,96G 103,98G-4,01G 105,49G-5,93G 106,78G-7,87G 108,45G-8,4G	109,8 G 101,93 G 103,93 G 105,44 G 107,76 G 108,55 G	3,48 2,2 2,36 2,48 2,67 3,33	3,48 2,2 2,36 2,48 2,67 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		98,52G-8,64G-8,64G-8,63G-8,62G-8,61G-8,61G-8,62G-8,67G	98,6	G	2,05	2,05
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)	S s	99,55G-9,66G	99,49	G	2,08	2,08
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		100,63G-0,66G-0,66G-0,66G-0,65G-0,64G-0,65G-0,63G-0,69G-0,69G	100,66	G	2,09	2,09
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100,4G-0,44G-0,26G-0,46G-0,27G-0,42G-0,42G-0,44G-0,23G-0,22G	100,44	G	2,17	2,17
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)	S s	105,31G-5,26G	105,09	G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		100,7G-0,81G	100,6	G	2,12	2,12
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		100,06G	100,13	G	0,97	0,97
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		103,28G-3,4G	103,29	G	2,16	2,16
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,86G-9,73G-9,73G-9,73G- 9,73G - 9,73G -9,73G-9,73G-9,73G-9,73G-9,73G	99,57	G	2,62	2,6
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		101,98G-1,97G-1,98G-1,97G- 1,02G - 2G -1,97G-1,97G-1,97G-1,96G-1,98G	101,99	G	1,4	1,4
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,86G-0,93G-0,93G-0,93G- 0,97G - 0,97G -0,92G-0,91G-0,92G	100,94	G	1,55	1,55
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,86G-9,9G-9,89G-9,89G- 9,89G - 9,89G -9,82G-9,82G-9,82G-9,82G-9,86G	99,81	G	2,38	2,37
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		103,02G-3,09G-3,08G- 103,03G -3,02G-3,08G-3,09G-3,09G-3,08G-3,09G-3,09G-3,09G	103,08	G	1,26	1,26
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,88G-9,85G	99,77	G	2,62	2,59
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)		105,03G-5,18G	105,175	G	3,44	3,43
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		109,58G-9,75G	109,35	G	2,28	2,28
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		101,35G	102,28	G	4,2	4,2
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,83G-5,83G	105,83	G	4,4	4,39
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		105,1G-6,52G	105,1	G	4,63	4,63
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		108,6G-9,2G	108,6	G	2,86	2,86
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		108,09G-8,09G	108,09	G	4,85	4,85
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S		114,06G-4,13G	113,88	G	2,98	2,98
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58	6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S		112,53G-2,55G	110,48	G	4,82	4,82
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,75G	103,03	G	4,54	4,54
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	104,45	G	4,56	4,55
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		84,08G-4,08G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G	84,42	G	11,52	11,51

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		98,15G-8,11G-8,11G-8,11G- 98,13G/-8,13GG -8,11G-8,11G-8,11G-8,11G	98,07	G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		118,13G-8,15G-8,14G-8,14G- 118,16G/-8,13GG -8,11G-8,14G-8,14G-8,13G-8,15G	118,15	G	1,14	1,14
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		110,17G-0,31G	110,3	G	1,93	1,93
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,68G-2,69G-2,69G-2,69G- 112,71G/-2,68G-2,68G-2,7G-2,7G-2,7G	112,74	G	1,14	1,14
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,27G-0,31G-0,31G-0,32G-0,3G- 110,34G/-0,33G-0,29G-0,32G-0,3G-0,34G-0,32G	110,31	G	1,21	1,21
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105,05G-5,03G-5,03G-5,05G-5,05G- 105,07G/-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G	1,1	1,1
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		102,3G-2,27G-2,27G-2,3G-2,29G-2,29G-2,27G-2,27G-2,27G-2,27G-2,27G	102,34	G	2,38	2,38
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		109,66G-8,59G	108,87	G	4,09	4,09
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		102,72G-0,89G-0,89G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-0,89G	102,69	G	3,14	3,14
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,18G-8,23G-8,23G-8,23G- 108,23G/-8,23GG -8,23G-8,23G-8,23G-8,23G-8,23G	108,24	G	1,51	1,51
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,93G-3,89G	113,9	G	1,7	1,7
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	108,33G-8,36G	108,28	G	1,25	1,25
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		108,91G-8,92G-8,92G-8,92G- 108,92G/-8,92GG -8,92G-8,92G-8,92G-8,92G-8,91G	108,9	G	1,16	1,16
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,96G-5,96G-5,99G-6,01G- 116,01G/-6,01GG -6,01G-6,01G-6,01G-6,01G	115,98	G	1,16	1,16
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,39G-1,39G-1,39G-1,39G- 101,39G/-1,39GG -1,39G-1,39G-1,39G-1,39G-1,39G	101,4	G	1,21	1,21
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		121,05G-1,16G	120,88	G	1,77	1,77

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	New Zealand, Government of... Registered Bonds 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		122,68G-2,72G-2,72G-2,71G-122,72G-2,69GG-2,69G-2,71G-2,69G-2,72G-2,73G	122,56 G	1,41	1,41
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		101,25G-1,22G 98,72G-9,21G	101,52 G 99,34 G	3,53 4,38	3,53 4,38
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	Newmont Goldcorp Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		119,71G-9,71G-9,71G-9,71G-9,61G-9,64G-9,52G-9,64G-9,64G 102,12G-2,14G-2,15G-2,16G-102,15G-2,15GG-2,13G-2,14G-2,13G-2,17G-2,17G-2,18G	119,65 G 102,12 G	4,2 2,67	4,2 2,67
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,95G-1,03G	101,1 G	2,45	2,44
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,3G-3,38G-3,4G-3,39G-103,37G/-3,38G-3,37G-3,37G-3,38G-3,38G-3,38G	103,45 G	4,1	4,1
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,12G-2,18G	102,18 G	3,22	3,22
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		106,61G 101,59G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G	106,39 G 101,55 G	0,22	0,22
Euro Euro	1.000 1.000	24.09.19 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,48G-0,46G 103,01G-3,01G-2,98G-2,98G-2,98G-3,05G-2,99G-3,07G-3,07G-3,09G-3,08G	100,48 G 102,96 G	0,18 0,3	0,18 0,3
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		97,05G-7,05G	96,95 G	1,94	1,94
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	60,5 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		99,5G-9,5G	99,5 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,99G-7,88G	97,85 G	5,48	5,47
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		103,01G-2,88G	103 G	2,92	2,92
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		102,27G-2,23G	102,55 G	6,96	6,95

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		106,28G-6,38G-6,28G-6,28G-6,01G-6G-6,12G-5,78G-5,77G-5,71G	104,55 G	7,31	7,3
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		103,55G-3,55G	103,55 G	4,39	4,39
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)		100,16G-0,12G-0,11G-0G-99,74G-9,74G-100,02G-0,1G-0,25G-0,11G	99,76 G	2,37	2,37
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		98,32G-8,09G-8,07G-7,39G-7,81G-8,23G-8,2G-8,37G-8,55G	98,29 G	3,49	3,49
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		102,68G-2,84G-2,83G-2,76G-102,73G-2,74G-2,85G-3,08G-2,98G-3,21G-3,3G	103,27 G	3,45	3,45
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,37G-100,34G-0,31G-0,34G-100,31G-0,29GG-0,54G-0,44G-0,5G-0,53G	100,54 G	2,12	2,12
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)		103,62G-3,18G-3,19G-3,23G-3,24G-3,48G-3,49G	103,3 G	3,01	3,01
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		120,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,62G-0,62G-0,62G-0,62G	120,78 G	4,36	4,36
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		99,85G-9,86G	99,85 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		99,39G-9,36G	99,39 G	3,27	3,27
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		101,45G-1,45G	101,45 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		99,49G-9,48G-9,48G-9,48G-9,48G-9,49G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G	99,5 G	2,67	2,67
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,42G	99,43 G	2,65	2,64
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,57G-9,62G	99,58 G	2,74	2,74
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		103,59G-3,57G	103,63 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		101,76G-1,76G	102,03 G	2,84	2,84
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)		102,89G-2,91G-2,9G-2,9G-2,9G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G	102,82 G	0,05	0,05
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)		100,34G-0,34G-0,34G-0,34G-0,31G-0,31G-0,31G-0,31G-0,31G	100,34 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)		106,91G-6,92G-6,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,95G-6,95G	106,68 G	0,72	0,72
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,84G-2,84G-2,83G-2,83G-2,84G-2,84G-2,82G-2,83G-2,83G	102,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		113,54G/ /113,56G/-3,68G	113,54 G	3,77	3,76
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)		114,88G-5,01G-5,01G-4,94G-5,06G-5,03G-5,08G-5,08G-5,09G-5,13G-5,14G-5,17G	114,98 G	3,75	3,75
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.)		109,99G-10G-0,04G-0,06G- /110,06G //-0,08G-0,08G-0,1G-0,16G-0,18G-0,18G	110 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.)		110,77G-0,83G-0,85G-0,9G- /110,91G/-0,888G -0,88G-0,88G-0,93G-0,94G-1,03G	110,81 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)		113,06G-3,06G-3,06G-3,06G-3,06G-3,06G-4,42G-4,42G-4,42G-4,42G-4,42G	113,95 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		34,98G	36,96 G	35,63	35,63
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-1,74G-1,74G-1,75G-1,73G-1,73G-1,73G-1,73G-1,75G-1,75G	101,75 G		
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		105,02G-5,04G-5,04G-5,03G-5,05G-5,06G-5,06G-5,04G-5,05G	105,02 G	0,9	0,9
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)		108,93G-8,93G-8,93G- /108,93G //-9,4G-9,36G-9,35G-9,35G-9,35G-9,4G	108,96 G	5,9	5,9
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,155G-0,815G-0,815G-1,08G-1,08G-1,1G-1,1G-1,1G-1,1G-1,1G	101,155 G	3	3
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		102,2G-2,11G-2,11G-2,39G-2,39G-2,38G-2,37G-2,37G-2,36G	102,2 G	4,06	4,06
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	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)		101,19G-1,18G 102,84G-2,81G-2,81G- 2,82G-102,8G/-2,82G -2,81G-2,82G-2,82G-2,82G-2,81G	101,16 G 102,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)	S s	102,06G	101,97 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884			101,01G-1,01G-1,03G-1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,01 G		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398			0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	100,37G-0,37G	100,36 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)		99,33G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28 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- 91,02G -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)		100,82G-0,82G-0,82G-0,82G- 100,82G -0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,82 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	105,71G-5,69G-5,69G-5,69G- 105,69G -5,7G-5,7G-5,7G-5,7G-5,71G-5,71G	105,68 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,41G-2,41G-2,42G-2,42G-2,42G-2,35G-2,41G-2,4G-2,4G-2,44G-2,43G-2,46G	102,22 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.	99,88G-101,16G-1,03G-1,22G-1,22G- 101,04G -1,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,16 G	4,87	4,87
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		
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-0,19G	100,19 G		-0,21	
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	103,83G-3,83G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,85G-3,85G-97,43G	103,75 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		101,38G-1,4G	101,32 G	1,55	1,55
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		107,08G	107,08 G	0,25	0,25
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,22G-4,22G-4,21G-4,21G-4,21G-4,21G- 104,21G -4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,21 G		
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		110,06G-0,07G-0,06G-0,06G- 110,06G -0,06G-0,07G-0,07G-0,07G-0,07G	110,01 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)					

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	Nordea Bank Abp Medium - Term Notes 4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,05G-0,03G-0,03G-0,03G-0,03G-0,03G- 100,03G/- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,05 G	2,39	2,36
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,36G-0,36G	100,36 G	1,11	1,1
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,94G-100,13G	100,281 G	2,4	2,4
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,69G-3,69G-3,68G-3,68G-3,68G- 103,68G/- 3,68G-3,69G-3,69G-3,69G-3,69G-3,69G	103,67 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	105,87G-5,91G	105,74 G	0,07	0,07
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)		100,94G-0,97G	100,91 G	0,86	0,86
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)		102,18G-2,17G	102,15 G	1,51	1,51
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		101,74G-1,86G	102,1 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		100,02G-0,04G	100,02 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.)		100,35G-0,35G-0,35G-0,35G-0,35G-0,05G-0,05G-0,05G-0,05G	100,05 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	4,5800000000000001%, zinsv. v. 12.06.19-11.09.19, NK-FLR M.-T. Nts 2015(20/Und.)		100,46G-0,46G-0,45G-0,45G-0,45G- 100,45G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46 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)		106,68G-6,68G-6,61G-6,61G-6,59G- 106,61G/- 6,6G-6,6G-6,6G-6,6G-6,6G-6,64G-6,64G-6,61G	106,16 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)		103,27G-3,27G-3,27G-3,27G- 103,27G/-3,27G 3,27G-3,27G-3,27G-3,27G	103,13 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.)		97,13G-7G	97,13 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)		101,17G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G	101,14 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)		111,62G-1,6G	111,59 G	0,49	0,49
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 107,2G/-7,2G 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	107,18 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-0,97G-0,98G-0,98G-0,98G- 100,98G/- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97 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)		103,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,39G-3,39G	103,3 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,73G-6,76G-6,73G-6,73G-6,73G- 106,72G/- 6,73G-6,73G-6,73G-6,73G-6,75G-6,75G-6,76G-6,76G	106,58 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	100,5 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		104,88G-4,93G	104,67	G		
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		100,8G-2,25G	102	G	5,88	5,86
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)		74,82G-4,82G-4,82G- 4,82G- 74,82G -4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G	74,76	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)		99,92G-9,92G-9,92G- 9,92G- 99,92G -9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G	99,92	G	2,1	2,08
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)		52,16G-2,12G-2,02G- 2,04G- 52,05G -2,05G- 2,1G-2,15G-2,15G-2,11G- 2,11G	52,14	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)		102,91G-2,94G	102,78	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)		99,58G-9,57G	99,58	G	1,41	1,41
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		105,03G-5,14G	105,05	G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,93G-9,93G-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-	99,93	G	0,23	0,23
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,9G-9,95G-9,93G-9,93G- 9,93G-9,92G-9,92G-9,92G- 9,91G-9,92G	99,94	G	1,45	1,45
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,17G-3,2G	103,09	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)		100,83G-0,84G	100,84	G	1,87	1,87
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)		100,6G-0,66G-0,66G- 0,66G-0,69G-0,66G-0,67G- 0,65G-0,7G-0,71G	100,66	G	1,85	1,85
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,98G-9,98G-9,99G- 9,98G- 110,01G -9,98G- 9,98G-10G-0G-0,02G	110,02	G	1,34	1,33
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		114,63G-4,66G-4,64G- 114,64G -4,64G-4,61G- 4,61G-4,61G-4,62G-4,62G	114,62	G	1,49	1,49
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		102,24G-2,33G-2,34G- 2,34G-0,96G-2,28G-2,37G- 2,35G-2,37G-1,12G	102,08	G	3,87	3,86
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		93,19G-3,37G	93,41	G	6,57	6,56
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,85B	0,85	B	427,93	427,93
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	102,08G-2,08G	102,08	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		106,35G-6,37G	106,34 G	1,25	1,25
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		105,86G-6,27G	106,24 G	3,71	3,7
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		101,2G-1,18G-1,06G-1,06G-0,98G-0,97G-0,96G-0,92G-0,9G	101,21 G	1,36	1,36
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		102,73G-2,42G	102,73 G	1,41	1,41
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		104,87G-4,54G	104,86 G	1,45	1,45
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,7G-4,69G-4,67G-4,65G- 104,65G -4,65GG-4,65G-4,65G-4,65G-4,65G	104,7 G	1,25	1,25
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,69G-2,87G-2,89G- 102,84G -2,83G-2,83G-2,82G-2,81G-2,82G-2,82G	102,69 G	1,25	1,25
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		102,55G-2,59G-2,49G-2,54G-2,54G-2,54G-2,54-2,39G-2,34G-2,32G-2,32G	102,52 G	1,32	1,32
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,98G-7,87G-7,86G- 107,76G -7,78G-7,77G-7,76G-7,72G-7,72G-7,75G-7,75G	107,98 G	1,29	1,29
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04 G	11,79	11,79
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-1,705G-1,875G-1,705G-1,705G-1,875G-1,875G-1,875G-1,875G-1,875G	101,865 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		105,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	105,83 G	4,42	4,42
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		95,87G-5,94G	95,75 G	5,9	5,9
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)		99,61G-9,64G-9,67G-9,63G-9,6G-9,61G-9,61G-9,62G	99,6 G	2,44	2,43
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,67G-0,7G-0,71G-0,7G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,68 G	2,14	2,14
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		104,29G-3,68G-3,67G-3,69G-3,69G-3,98G-3,98G-3,98G-4,24G-4,27G	104,19 G	2,51	2,51
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,63G-1,61G-1,66G-1,66G- 101,65G -1,66GG-1,62G-1,63G-1,63G-1,63G-1,64G-1,64G	101,66 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,45G-0,72G-0,72G-0,74G-0,73G-0,7G-0,69G-0,75G	100,72 G	2,17	2,17
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		105,29G-5,32G-5,28G-5,28G-5,38G	105,32 G	2,23	2,23
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		117,21G-7,03G-7,05G- 116,89G /-6,87G-6,95G-7,14G-7,04G-7,33G-7,41G	117,2 G	3,39	3,39
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		101,3G-1,32G-1,37G-1,37G-1,38G-1,33G-1,38G-1,38G-1,41G-1,38G	101,28 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		102,7G-2,8G-2,81G-2,83G-2,8G-2,75G-2,83G-2,8G-2,85G-2,85G	102,79 G	0,31	0,31
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,53G-0,53G-0,56G-0,55G-0,56G-0,55G-0,55G-0,56G-0,56G-0,56G	100,57 G	-0,32	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,91G-7,91G-7,9G-7,96G-7,92G-7,97G-7,95G-8G	107,89 G	0,15	0,15
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		102,6G-2,65G	102,49 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		108,3G-8,45G	107,93 G	0,59	0,59
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,48G-2,47G-2,47G-2,47G- 102,42G/-2,44G -2,44G-2,44G-2,44G-2,45G-2,45G-2,45G	102,44 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		110,77G-0,79G-0,79G-0,77G-0,77G- 110,71G -0,79G-0,75G-0,79G-0,79G-0,85G-0,87G	110,52 G	0,14	0,14
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)		84,9G	84,04 G	4,56	4,56
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	3,57	3,54
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		98,43G-8,43G	97,5 G	2,02	2,02
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		103,52G- 103,9G	103,61 G	0,99	0,99
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)		99,19G-9,19G	99,19 G	1,89	1,89
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		99,63G-9,64G	99,63 G	2,08	2,07
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		102,63G-2,66G	102,65 G	1,9	1,9
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632	1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		99,751G-9,784G	99,757 G	2,26	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)		98,205G-8,325G	98,205 G	7,92	7,9
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)		107G-7G	107 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.2013 (2023)		107,4G-7,4G-7,41G-7,42G-7,38G- 107,38G -7,41GG-7,4G-7,42G-7,41G-7,42G	107,39	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)		99,6G-9,57G-9,58G-9,58G-9,58G-9,57G-9,6G-9,6G-9,62G-9,62G	99,65	G	2,39	2,39
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		102,34G-2,22G-2,26G-2,25G-1,89G-2G-2,35G-2,55G-2,47G	102,34	G	2,84	2,84
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		99,349G-9,349G-9,349G-9,349G-9,349G-9,349G-9,349G-9,549G-9,549G-9,549G-9,549G	99,549	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-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	100,28G-0,29G-0,36G-0,36G-0,36G-0,29G-0,29G-0,29G-0,29G	100,36	G	0,07	0,07
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)		101,3G	101,31	G	0,11	0,11
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
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	24,75	24,75
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 -5,38GG-5,38G-5,38G-5,38G-3,92G	35,94	G	46,58	46,58
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		37,18G-7,18G-6,91G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	36,66	G	35,49	35,49
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,72G-3,75G-3,75G-3,75G- 103,74G -3,75GG-3,74G-3,75G-3,75G-3,75G-3,74G	103,74	G	0,04	0,04
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,43G	105,4	G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 50.000	19.10.20 27.06.22	19.10. 27.06.	A0GG8C A0NYWU	XS0232778083 XS0307792159	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 116,28G-6,28G-6,28G- 6,29G-6,3G- /116,27G/- 6,29G-6,29G-6,29G-6,3G- 6,29G-6,29G	104,32 G 116,28 G	0,15	0,15
Euro Euro	1.000 1.000	30.06.25 18.05.32	30.06. 18.05.	A1AYMC A1G4UN	XS0520578096 XS0782697071	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		124,95G- /124,98G/-5,01G 136,77G-6,79G-6,69G- 6,73G- /136,63G/-6,74GG- 6,65G-6,72G-6,77G-6,84G- 6,87G	124,79 G 136,86 G	0,43	0,43
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-8,51G- 8,51G- /108,51G/-8,51GG- 8,51G-8,52G-8,52G-8,53G- 8,53G	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)		126,42G-6,43G-6,44G- 6,44G- /126,39G/-6,47GG- 6,45G-6,51G-6,51G-6,52G- 6,46G	126,46 G		
Euro Euro	1.000 1.000	04.07.23 24.10.33	04.07. 24.10.	A1HM2D A1HSC6	XS0949964810 XS0984087204	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		110,86G- /110,87G/-0,9G 134,16G-4,13G-4,04G- 4,02G- /133,85G/-4,03GG- 3,94G-4,11G-4,08G-4,19G- 4,19G-4,14G	110,78 G 134,2 G	0,52	0,52
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		120,19G-0,19G-0,16G- 0,13G- /120,07G/-0,21GG- 0,1G-0,19G-0,21G-0,27G- 0,27G-0,26G	120,21 G	0,18	0,18
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,09G- /107,11G/-7,14G	106,96 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	101,35G-1,39G	101,26 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		93,35G-3,35G-3,35G- 3,35G-3,35G- /93,35G/- 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G	93,85 G	15,94	15,94
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		69,02G-9,02G-9,02G- 9,02G- /69,02G/-9,02GG- 9,02G-9,02G-9,02G-9,25G- 9,25G	69,42 G	13,44	13,44
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		68,02G-8,02G	69 G	15,79	15,79
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		105,7G-5,45G	105,44 G	3,48	3,48
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)		99,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G	99,72 G	2,27	2,26
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G	99,52 G	2,2	2,19
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,32G-9,32G-9,34G- 9,34G-9,34G-9,34G-9,33G- 9,33G-9,32G-9,34G	99,33 G	2,03	2,02
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		101,07G-1,07G-1,08G- 1,08G- /101,09G/-1,08GG- 1,08G-1,07G-1,07G-1,07G- 1,09G	101,08 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,93G-5,05G	105,04 G	1,92	1,92
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)		102,87G-2,91G	102,74 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		108,44G-8,72G	108,5 G	1,44	1,43
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-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		108,2G-8,2G-8,11G-8,11G-108,11G/-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G	108,11 G	0,21	0,21
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		1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	1 G	527,65	527,65
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		98,57G-8,74G	98,64 G	4,42	4,42
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		87,02G-7,46G	87,18 G	7,73	7,73
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		88,04G	89,29 G	7,95	7,95
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	106G	105,97 G	0,19	0,19
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,78G-2,78G-2,77G-2,77G-102,78G/-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G	102,79 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-9,29G-9,33G-9,29G-109,3G/-9,28G-9,25G-9,26G-9,26G-9,26G-9,29G	109,29 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)		125,47G-5,5G-5,5G-5,51G-5,45G-5,44G-5,44G-5,49G-5,49G	125,44 G	0,35	0,35
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,39G-0,37G-0,37G-0,37G-110,35G/-0,37G-0,37G-0,35G-0,35G-0,35G	110,38 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)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-100,71G/-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)		99,58G-9,55G	99,42 G	0,08	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)		100,16G	99,76 G	0,99	0,99
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		103,73G-3,7G	103,62 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)		112,82G-2,82G	112,52 G	0,48	0,48
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.)		110,73G-0,83G-0,83G-0,82G-0,83G-0,83G-0,86G-0,87G-0,87G-0,87G	110,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		126,24G-6,56G-6,66G-6,67G-6,76G-6,79G-6,86G-6,97G-6,97G	126,42 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)		113,99G-3,63G	114,4 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		104,72G-4,73G-4,73G-4,73G-4,73G- 104,73G/- 4,73G-4,71G-4,68G-4,72G-4,72G-4,72G	104,72 G	0,41	0,41
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		104,06G-4,01G	104,07 G	1,79	1,79
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)		102,95G-2,92G	102,76 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		104,3G-4,28G-4,29G-4,29G-4,29G- 104,28G/- 4,29G-4,28G-4,28G-4,28G-4,3G-4,3G	104,29 G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		101,88G-1,87G-1,82G-1,82G-1,82G- 101,82G/- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,82 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)		110,28G- 110,24G/-	110,2 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)		105,73G-5,78G	105,62 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)		99,11G-9,08G	99,11 G	1,71	1,71
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,73G-0,69G	100,77 G	1,76	1,76
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		102,44G	102,46 G	2,03	2,03
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,14G-1,16G-1,15G-1,16G-1,14G-1,13G-1,14G-1,12G-1,16G-1,16G	101,14 G	1,95	1,95
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,86G-0,87G-0,87G-0,88G-0,87G-0,83G-0,74G-0,74G-0,87G-0,88G	100,85 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)		100,69G-0,76G	100,58 G	1,97	1,97
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		101,36G-1,42G-1,4G-1,42G- 101,39G/-1,4G-- 1,39G-1,42G-1,37G-1,4G-1,43G	101,46 G	1,96	1,96
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,84G-9,84G-9,85G-9,85G- 99,82G/-9,85G -9,82G-9,85G-9,82G-9,85G-9,85G	99,82 G	2,31	2,29
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,07G-4,08G	104,1 G	1,71	1,71
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,17G-1,06G-1,07G-0,71G-0,69G-0,7G-1,08G	100,71 G	2	2
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,75G-9,76G-9,77G-9,75-9,75G-9,76G-9,76G-9,75G-9,76G-9,76G	99,77 G	2,16	2,16
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		105,19G-5,18G-5,18G-5,26G-5,29G- 105,28G/- 5,26G-5,27G-5,24G-5,21G-5,33G-5,35G	105,23 G	2,05	2,05
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,63G-1,7G	101,65 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		102,19G-2,16G	102,18 G	1,81	1,8
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) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		102,04G-2,03G	102,02 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			101,7G-1,71G-1,74G- 1,74G-1,72G-1,7G-1,74G- 1,72G-1,72G-1,72G-1,72G	101,64 G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,73G-3,73G-3,73G- 3,73G-3,73G- 103,73G/- 3,73G-3,69G-3,7G-3,7G- 3,7G-3,7G-3,7G	103,72 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)		102,34G-2,34G	102,31 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)		113,88G-3,87G-3,88G- 3,88G-3,88G- 113,88G/- 3,87G-3,88G-3,89G-3,89G- 3,88G-3,88G	113,83 G	0,47	0,47
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)		102,46G-2,48G-2,47G- 2,47G-2,47G-2,47G-2,48G- 2,49G-2,49G-2,49G-2,49G- 2,49G	102,38 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)		102,68G-2,7G-2,68G- 2,68G-2,68G-2,68G-2,69G- 2,71G-2,71G-2,71G-2,71G	102,56 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)		105,93G-5,95G-5,93G- 5,93G-5,9G-5,89G-5,91G- 5,91G-5,91G-5,96G-5,96G	105,69 G		
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)		103,35G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,38G-3,38G-3,38G- 3,38G-3,38G	103,29 G		
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,35G-3,36G-3,36G- 3,36G- 103,36G/-3,36G/- 3,37G-3,37G-3,37G-3,37G- 3,37G	103,34 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,8G-6,8G-6,81G-6,81G- 6,76G-6,8G-6,83G-6,82G- 6,82G-6,83G	106,7 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) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,96G-0,96G	100,97 G	0,07	0,07
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094			100,54G- 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)		104,34G-4,34G-4,34G- 4,34G-4,34G- 104,34G/- 4,34G-4,34G-4,35G-4,35G- 4,35G-4,35G	104,33 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)		100,46G-0,46G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,46G	100,45 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)		101,54G	101,62 G	0,84	0,84
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.)		94G	93,41 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 02.07.2019		Einheitspreis 01.07.2019		Rendite nach	
												ISMA	B/F
						Opus-Chartered Issuances S.A. Asset Backed Securities							
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	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
						Opus-Chartered Issuances S.A. Bonds							
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	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	4,5999999999999999%, 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
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes							
US\$ sfrs	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		101,07B		101,05	B	-0,27	
US\$ 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)		96,86B		96,85	B	0,81	
Euro sfrs	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)		100,65B		100,64	B	-0,16	
Euro 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)		100,5B		100,49	B	-0,13	
						Opus-Chartered Issuances S.A. Credit Linked Notes							
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100G		100	G	4,25	4,25
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
						Oracle Corp. Registered Notes							
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		140,68G-1,44G		141,56	G	3,51	3,51
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		100,24G-0,51G		100,5	G	2,59	2,59
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		101,41G		101,4	G	2,23	2,23
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,98G-3G		102,78	G	2,36	2,36
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		104,07G-4,81G		104,07	G	2,62	2,62
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		105,81G		105,24	G	3,4	3,4
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		108,04G-7,7G		106,67	G	3,6	3,6
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		137,49G-6,84G-5,57G-6,45G-6,45G-6,78G-6,78G		137,53	G	3,57	3,58
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		100,89G-0,84G-0,87G-0,85G-0,89G-0,95G-0,94G-0,98G		100,88	G	2,2	2,2
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,8G-3,8G-3,8G-3,81G-3,8G-103,8G/-3,8G-3,8G-3,81G-3,81G		103,79	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		118,18G-8,21G-8,21G-8,19G-8,19G-118,19G/-8,19G-8,19G-8,2G-8,2G-8,22G-8,22G		118	G	0,09	0,09
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		105,2G-5,26G-5,25G-105,24G/-5,24G-5,19G-5,2G-5,22G-5,26G		105,21	G	2,27	2,27
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,81G-0,81G-0,81G-0,81G-0,77G-0,77G-0,81G-0,81G-0,81G-0,81G		100,81	G	2,22	2,22
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,66G-2,64G-2,68G-2,68G-2,69G-2,71G-2,77G-2,81G-2,88G-2,87G		102,92	G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	Oracle Corp. Registered Notes 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		104,88G-4,88G-4,88G-4,9G-4,8G-4,84G-4,87G-4,87G-4,87G-4,87G	105,1	G	2,75	2,75
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		108,48G-7,96G-7,96G-8,07G-8,01G-7,98G-8,01G-8,01G-8,01G-8,01G	108,48	G	3,28	3,28
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		108,42G-8,36G-8,36G-8,69G-8,37G-7,92G-8,32G-8,19G-8,46G-8,56G	108,41	G	3,65	3,65
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		111,34G-1,02G-1,02G-1,77G-1,62G-1,87G-1,87G-1,87G-1,87G	111,34	G	3,8	3,8
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,66G-4,62G- /104,62G/- 4,63G-4,59G-4,64G-4,64G-4,62G-4,73G-4,76G	104,77	G	2,4	2,4
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		113,94G-3,51G-3,94G-3,57G- /113,47G/-3,47GG- 3,94G-3,94G-3,94G-3,94G-3,36G	114,21	G	3,2	3,2
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		114,09G-3,93G-3,95G-4,07G- /113,96G/-4,01GG- 3,82G-3,72G-3,93G-4,02G-4,02G	113,92	G	3,67	3,67
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		100,01G-99,89G-9,91G- /99,9G/- 9,91G-9,89G-100,01G	100,03	G	2,22	2,2
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,3G-1,22G-1,23G-1,22G- /101,23G/-1,23GG- 1,29G-1,33G-1,33G-1,33G-1,35G	101,3	G	2,12	2,12
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)		187,32G-7,38G-7,38G-7,24G-7,21G- /187,08G/- 7,12G-7,25G-7,31G	187,32	G	1,14	1,14
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,82G-4,8G	104,75	G	0,18	0,18
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)		103,85G-3,84G-3,84G-3,8G-3,85G-3,83G-3,86G-3,84G	103,82	G	0,36	0,36
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)		103,34G-3,35G	103,26	G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		108,55G-8,58G	108,32	G	0,43	0,43
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)		106,16G-6,2G	105,84	G	0,76	0,76
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,07G-1,07G-1,07G-1,07G- /111,07G/-1,08GG- 1,08G-1,09G-1,09G-1,09G-1,1G-1,1G	111,05	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)		106,25G-6,24G-6,24G-6,25G-6,25G- /106,25G/- 6,24G-6,25G-6,25G-6,25G-6,25G-6,25G	106,26	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)		103,07G-3,09G-3,09G-3,09G-3,09G-3,1G- /103,1G/-3,1G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,07	G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,32G-9,32G-9,32G-9,32G- /109,3G/-9,33GG- 9,32G-9,33G	109,3	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)		109,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,47G	109,41	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	Orange S.A. Medium - Term Notes 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,49G-0,49G-0,49G-0,5G-0,5G- /100,5G/-0,5G -0,5G-0,5G-0,5G-0,5G-0,5G	100,5	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)		114,27G-4,28G-4,27G- 4,27G-114,27G/-4,27G -4,27G-4,27G-4,28G-4,28G-4,27G-4,28G	114,18	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)		101,5G-1,46G	101,48	G		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		105G	104,98	G	0,13	0,13
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		112,26G-2,29G	112,25	G	0,66	0,66
£	100.000	15.01.32	15.01.	A2RWEW	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		109,18G	109,25	G	2,39	2,39
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-9,68G-9,69G-9,68G-9,69G-9,69G-9,69G-9,69G	99,68	G	2,59	2,56
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,79G-3,89G-3,9G-3,9G-3,9G- /103,9G/-3,9G -3,89G-3,88G-3,87G-3,86G-3,89G	103,79	G	2,31	2,31
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		123,17G-3,01G-3,02G- 2,93G-122,83G/-1,71G -2,99G-3,14G-3,13G-3,58G-3,59G	123,66	G	4,03	4,02
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.)		101,24G-2,42G-2,42G-2,31G-2,3G- /102,32G/-2,3G -2,3G-2,32G-2,32G-2,32G-2,32G	102,31	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.)		115,86G-7,12G-7,12G-7,18G- /117,24G/-7,24G -7,24G-7,28G-7,28G-7,28G-7,28G	117,11	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.)		107,59G-7,67G-7,67G-7,59G- /107,59G/-7,59G -8,07G-8,07G-8,06G-8,07G-8,07G	107,61	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.)		118,92G-9G-9G-9G-9,16G- /119,21G/-9,2G -9,25G-9,25G-9,25G-9,25G	119	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)		105,46G-5,58G-5,47G-5,47G- /105,47G/-5,47G -5,47G-5,47G-5,47G-5,47G-5,47G	105,46	G	0,3	0,3
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		114,38G-4,27G-4,27G-4,3G-4,4G- /114,4G/-4,44G -4,44G-4,47G-4,48G-4,48G-4,48G	114,18	G	1,93	1,93
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		99,86G-101,47G-1,48G-1,48G- /101,47G/-1,48G -1,46G-1,44G-1,44G-1,44G-1,44G	101,45	G	0,12	0,12
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,33G-2,33G-2,33G- /102,32G/-2,33G -2,32G-2,33G-2,33G-2,32G-2,32G	102,32	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)		103,61G- /103,61G/-3,63G	103,55	G	2,1	2,1

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,78G-0,78G-0,78G-0,78G- 100,78G/-0,78GG- 0,78G-0,78G-0,78G-0,78G-0,78G	100,79	G		
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,28G-3,28G-3,28G-3,28G- 103,28G/-3,27GG- 3,28G-3,28G-3,28G-3,28G-3,28G	103,28	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		105,6G-5,6G-5,59G-5,61G-5,61G-5,61G-5,59G-5,59G-5,59G-4,75G	104,76	G	3,29	3,29
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		107,58G-7,58G-7,58G-7,59G- 107,59G/-7,57GG- 7,59G-7,58G-7,59G-7,59G-7,59G	107,59	G	0,12	0,12
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-0,51G-0,51G- 100,51G/-0,52GG- 0,52G-0,52G-0,52G-0,52G-0,52G	100,52	G	4,02	4,02
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		107,22G	107,04	G	0,63	0,63
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,65G-4,64G-4,65G-4,66G- 104,65G/-4,66GG- 4,66G-4,66G-4,66G-4,66G-4,65G	104,64	G	0,16	0,16
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,69G-8,7G-8,71G-8,71G- 108,68G/-8,7G-- 8,69G-8,71G-8,75G-8,75G-8,69G	108,69	G		
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,07G	108,15	G	0,69	0,69
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,04G-2,06G-2,04G-2,05G- 112,05G/-2,05GG- 2,06G-2,05G-2,08G-2,08G-2,06G	112,04	G		
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		103,13G-3,83G	103,13	G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		118,42G-8,6G-8,6G-8,58G- 118,63G/-8,72G-8,72G- 8,72G-8,72G-8,74G-8,73G	118,6	G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		102,85G-2,93G-2,93G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,89G-2,9G	102,86	G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		102,68G-2,79G-2,75G-2,73G- 102,72G/-2,71GG- 2,72G-2,72G-2,71G-2,72G-2,72G	102,79	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	Oslo, Stadt Anleihen 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,81G-2,81G-2,81G-2,81G- 102,81G -2,81GG-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,81 G	1,77	1,77
Euro Euro	1.000 1.000	02.12.19 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	101,72G-1,72G 103,09G-3,07G-3,08G-3,08G- 103,08G -3,08GG-3,08G-3,08G-3,08G-3,1G-3,1G	101,72 G 103,05 G	0,18 0,43	0,18 0,43
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,03	3,97
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,09G-0,09G 97,37G-7,32G	100,07 G 97,05 G	1,47 2,27	1,47 2,26
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		103,34G-3,34G-3,34G-3,34G- 103,35G -3,35GG-3,34G-3,34G-3,34G-3,34G-3,27G-3,27G	103,34 G	1	1
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		102,55G-2,55G-2,55G-2,57G-2,58G-2,56G-2,58G-2,58G-2,58G-2,57G	102,55 G	1,82	1,82
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101,45G-1,41G 100,4G-0,1G	101,52 G 100,4 G	1,58 1,46	1,58 1,46
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.)		103,65G-4G	103,65 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)		100,74G-0,74G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	99,75 G	1,55	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)		84,73G-3,41G-3,4G-3,35G-3,31G-3,22G-3,68G-3,54G-4,07G	83,82 G	5,48	5,48
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,31G-0,29G	100,3 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		101,11G-1,72G 109,53G-9,55G	101,27 G 109,43 G	7,84 6,01	7,83 6,01
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		96,47G-6,48G	96,62 G	8,59	8,59

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		142,21G-2,21G-2,21G-2,1G- 142,05G -2,055G-2,05G-2,05G-2,05G-2,05G-2,05G	140,54 G	4,31	4,31
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		135,97G-5,97G-5,97G-5,97G- 135,97G -5,93GG-6G-6,15G	136,03 G	3,54	3,54
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		104,73G-4,82G-4,74G-4,8G-4,86G-4,86G-4,87G-4,89G-4,92G-4,91G	104,88 G	2,83	2,83
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		96,36G-6,51G	96,44 G	4,75	4,75
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		102,38G-2,65G-2,65G-2,64G-2,67G-2,68G-2,66G-2,66G-2,68G-2,7G-2,69G	102,64 G	0,64	0,64
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)		105,92G-5,92G-5,92G-5,92G-5,92G- 105,91G -5,92G-5,92G-5,94G-5,93G-5,93G-5,93G	105,91 G	0,76	0,76
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)		102,65G-2,68G-2,66G-2,66G-2,69G-2,64G-2,69G-2,69G-2,72G-2,72G	102,47 G	0,86	0,86
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		103,44G-3,4G-3,42G-3,45G- 103,45G -3,43GG-3,45G-3,44G-3,45G-3,45G-3,45G	103,44 G	0,03	0,03
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-9,96G	99,96 G	3,07	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	100,71 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-0,17G-0,17G-0,17G-0,23G-0,24G-0,24G-0,24G	100,23 G	2,88	2,88
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)		104,14G-4,14G-4,15G-4,17G-4,18G-4,23G-4,26G-4,24G	104,15 G	0,4	0,4
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,78G-9,78G-9,78G-9,76G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G	99,77 G	2,25	2,23
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		99,03G-9,05G-9,06G-9,07G-9,05G-9,04G-9,04G-9,06G-9,04G-9,06G	99,16 G	2,14	2,14
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-9,7G-9,72G-9,74G-9,69G-9,75G-9,88G-9,91G	99,74 G	2,4	2,4

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	PepsiCo Inc. Registered Notes 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,47G-0,47G-0,47G-0,49G-0,5G-0,49G-0,5G-0,42G-0,46G	100,51 G	2,09	2,09
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		111,28G-1,48G-1,55G-1,45G-1,35G-1,44G-1,94G-1,73G-2,05G-2,11G	111,28 G	3,36	3,36
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,41G-9,73G	99,66 G	2,17	2,16
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		103,61G-3,76G	103,93 G	2,51	2,51
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		101,29G-1,22G-1,22G-1,22G-1,25G-1,25G-1,25G-1,26G-1,3G	101,31 G	2,13	2,13
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		102,05G-2,02G-2,04G-1,95G-1,97G-1,95GG-1,91G-1,9G-1,98G-2G	101,98 G	1,99	1,98
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		109,8G-9,29G-9,29G-9,66G-109,41G-9,45GG-9,24G-9,78G-9,64G-9,78G-9,78G-9,78G	109,78 G	3,41	3,41
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,19G-2,3G-2,32G-2,26G-102,26G-2,25GG-2,21G-2,43G-2,44G-2,49G-2,46G	102,42 G	2,06	2,06
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,7G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,7 G	2,26	2,25
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,75G-2,55G-2,55G-2,55G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G	102,75 G	2,28	2,28
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,94G-100,06G	100,06 G	2,11	2,11
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,97G-5,9G-5,93G-5,94G-105,95G-5,93GG-5,94G-5,99G-5,99G-6,06G-6,06G-6,05G	105,98 G	2,24	2,24
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,72G-4,76G-4,83G-4,83G-4,89G-104,89G-4,89G-4,9G-4,9G-5,02G-5,04G	104,77 G	0,96	0,96
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)		103,3G-3,3G	103,1 G	1,38	1,38
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)		106,96G-7,06G-7,06G-7,08G-7,06G-7,03G-7,07G-7,13G-7,11G	107,05 G	0,45	0,45
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,09G-2,09G-2,07G-2,06G-2,06G-102,06G-2,06G-2,06G-2,05G-2,06G-2,06G-2,06G	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)		110,42G-0,45G-0,42G-0,46G-110,45G-0,45GG-0,45G-0,45G-0,45G-0,45G-0,45G	110,36 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,47G-4,47G-4,47G-4,47G-4,47G- 104,49G/- 4,48G-4,47G-4,47G-4,47G-4,47G-4,46G	104,47 G	1,71	1,71
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,22G-6,19G-6,19G-6,19G-6,19G-6,19G- 106,19G/- 6,19G-6,19G-6,19G-6,19G-6,19G	106,27 G	1,84	1,84
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)		161,64G-1,44G-1,42G-2,99-1,5G- 161,5G/-1,544G-1,6G- 1,68G-1,92G	161,71 G	3,33	3,33
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		140,76G-0,7G-0,64G-0,82G- 140,84G/-0,93GG- 0,97G-1,03G-1,13G-1,19G-1,19G-1,19G	141,1 G	3,22	3,22
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)		137,73G-7,63G-7,6G-7,81G- 137,81G/-7,8G-- 7,9G-7,99G-8,11G-8,17G	137,98 G	3,62	3,62
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)		101,53G-1,42G-1,43G-1,4G- 101,4G/-1,399G- 1,37G-1,38G-1,38G-1,39G-1,38G-1,38G	101,56 G	3,34	3,32
£	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)		105,35G-5,35G-5,6G-5,6G-5,6G- 105,6G/-5,6GG-5,6G- 5,6G-5,6G-5,6G-5,6G	105,35 G	4,67	4,67
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		(ausg)	113,64 G	0,95	0,95
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		(ausg)	114,3 G	1,99	1,99
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		(ausg)	105,6 G	0,08	0,08
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)		110,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,09G-0,09G-0,09G-0,09G-0,1G	110,08 G	2,86	2,85
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		123,36G-3,36G-3,81G-3,81G-3,94G-3,94G-3,94G-3,94G-4,06G	124,01 G	4,68	4,68
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		106,69G-6,7G	106,7 G	5,09	5,09
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,59G-7,4G	107,83 G	3,09	3,09
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		114,9G-5,72G	115,36 G	4,92	4,91
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		101,955G-2,9G	102,96 G	4,76	4,75
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		103,65G	103,7 G	5,53	5,53
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		104,8G-4,87G	105,09 G	5,17	5,16
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		108,12G-9,52G-9,53G-9,53G- 109,52G/-9,81GG- 9,77G-9,76G-9,76G-9,72G-9,69G	109,9 G	6,14	6,13
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		108,16G-8,02G-8,18G-8,18G- 108,2G/-8,36GG- 8,23G-8,36G-8,39G-8,44G	108,85 G	6,14	6,13

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,71G-3,71G-3,71G- 3,71G- 103,71G/-3,71GG - 3,71G-3,71G-3,71G-3,71G- 3,78G	103,71	G	2,91	2,9
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		(ausg)	114,64	G	0,36	0,36
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		114,46G-4,38G-4,48G- 4,51G- 114,55G/-4,41GG - 4,48G-4,48G-4,42G-4,51G- 4,49G	114,25	G	3,96	3,96
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,89G-2,9G-2,91G- 102,92G/-2,95G-2,97G- 2,96G-2,98G-2,99G	102,89	G	3,57	3,57
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		95,45G-7,92G-8,29G- 8,27G- 98,26G/-8,26GG - 8,27G-8,37G-8,35G-8,44G- 8,44G-8,28G	97,93	G	5,84	5,84
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,84999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		104,57G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G- 4,85G-4,71G-4,65G	103,76	G	6,65	6,65
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		112,65G-2,85G-2,85G- 2,85G- 112,85G/-2,78GG - 2,81G-2,74G-2,71G-2,78G	112,26	G	6,33	6,32
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		110,26G-0,39G-0,39G- 0,4G- 110,4G/-0,411G - 0,41G-0,41G-0,41G-0,46G	110,55	G	3,83	3,83
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-9,91G-9,92G- 9,88G-8,59G-9,91G-8,59G- 9,84G-9,9G-100,2G	99,92	G	6,16	6,14
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		93,12G-3,77G	93,58	G	3,77	3,77
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)		93,2G-2,95G-2,95G-2,96G- 2,95G- 92,95G/-2,95GG - 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G	93,18	G	7,54	7,54
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)		89,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 80,2G-0,24G-0,24G- 80,23G/-0,27G-0,28G- 0,28G-0,31G	87,75	G	7,86	7,86
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	86,66G-6,65G-6,62G- 6,65G-6,59G-6,35G-6,16G- 6,51G-6,56G	80,54	G	7,34	7,34
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)			85,78	G	7,71	7,71
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		107,63G-7,79G-7,79G- 7,85G-7,7G- 107,7G/- 7,82G-7,82G-7,9G-7,86G- 7,92G-7,92G	107,63	G	3,9	3,9
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	95,73G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,71G- 5,69G-5,68G-5,69G	95,67	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	92,87G-2,87G-2,87G- 2,88G-2,94G-2,94G-2,88G- 2,88G-2,88G-2,88G	92,92	G	7,89	7,88

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	Petróleos Mexicanos Medium - Term Notes 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,11G	105,05	G	3,62	3,61
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	99,67G	99,76	G	3,86	3,85
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	91,93G-2,04G	92,16	G	6,08	6,07
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	79,96G-81,04G	81,4	G	7,37	7,37
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)		97,07G-7,04G	96,93	G	3,44	3,43
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		95,63G	95,7	G	4,42	4,42
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)		96,15G-6,25G	96,15	G	5,25	5,25
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)		100,4G-0,47G	101,05	G	6,9	6,9
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)		96,91G	98	G	5,53	5,52
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	89,07G-9,03G-9,32G-9,34G-9,34G-9,02G-9,47G-9,13G-9,72G-9,42G	89,96	G	7,82	7,82
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	100,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,21G-0,22G-0,22-0,22G-0,22G	100,21	G	2,39	2,39
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,7	G	3,81	3,8
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568887777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		98,24G-8,38G-8,38G-8,49G-8,47G-8,47G-8,46G-8,5G-8,5G-8,51G-8,51G	98,23	G	5,09	5,08
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	99,21G-9,43G-9,41G-9,43G-9,43G-9,47G-9,47G-9,47G-9,22G-9,22G	99,52	G	6,74	6,73
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	89,69G-9,69G-9,72G-9,79G-9,79G-9,72G-9,72G-9,79G-9,79G	90,21	G	7,78	7,78
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,349999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,23G-0,48G	90,59	G	6,95	6,94
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,349999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	77,44G-7,24G	77,06	G	8,66	8,65
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	101,36G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,22G-1,22G-1,31G-1,25G-1,25G-1,25G-1,23G	101,35	G	4,72	4,7
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	86,56G-5,53G-5,51G-5,52G- 85,52G -5,54GG-5,68G-5,78G-5,83G-5,83G-5,83G	86,56	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,35	G	4,73	4,73
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	99,57G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,72	G	4,97	4,96
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		88,49G-8,67G-8,67G-8,77G-8,72G-8,75G-8,38G-8,44G-8,44G-8,44G	89,2	G	7,73	7,73
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	94,89G-4,9G-4,57G-4,57G- 94,56G -4,59G-5G-5G-5,01G-5,01G-5,01G	94,93	G	5,11	5,1
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,06G-8,19G-8,19G-8,19G-8,19G- 98,19G -8,19GG-8,2G-8,21G-8,21G-8,2G	98,26	G	5,4	5,39
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		96,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,7G-6,7G-6,32G	96,17	G	3,27	3,27
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		87,93G-8,06G	87,93	G	4,61	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	Petróleos Mexicanos Medium - Term Notes 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		101,94G-1,75G-1,75G-1,75G- 101,98G/-1,98GG -1,98G-1,98G-1,75G-1,75G-1,75G	101,94 G	1,84	1,84
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	82,18G-1,8G-1,8G-1,69G- 81,79G //-1,79G-1,68G-1,68G-1,68G-1,68G-1,68G	83,11 G	8,24	8,24
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		95,93G-5,94G-5,98G-5,97G- 95,97G/-5,97GG -5,97G-5,97G-5,94G-6,02G	95,87 G	4,44	4,44
US\$	1.000	23.01.26	23.JJ	A1ZU6S	US71656MBD02	4 1/2%, v. 23.01.15(26), DL-M.-T. Nts 2015(15/26) Reg.S	S s	89,64G-9,15G-9,15G-9,64G-9,64G-9,49G-9,49G-9,49G-9,49G	89,14 G	6,6	6,59
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-4,53G-4,53G-4,49G-4,51G- 114,51G -4,56G-4,48G-4,48G-4,48G-4,58G-4,57G	114,58 G	2,61	2,61
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,91G-3,54G-3,54G-3,94G-3,94G-4,1G-4,1G-4,1G-4,1G-4,1G	103,91 G	2,74	2,74
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		115,84G-4,68G-4,68G-5,07G-5G-5,53G-5,53G-5,53G-5,53G-5,53G	115,84 G	3,6	3,6
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		106,54G	106,54 G	0,62	0,62
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		105,53G-5,64G-5,66G-5,68G-5,66G-5,66G-5,66G-5,68G-5,67G	105,64 G	0,77	0,77
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,6G-5,73G	105,57 G	0,96	0,96
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	104,9G-4,91G-4,92G-4,96G-4,93G-4,97G-4,95G-4,97G-4,99G-4,99G	104,85 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		105,33G	105,13 G	0,3	0,3
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,11G-0,09G	100,1 G	-0,13	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		101,17G-1,19G	101,1 G		
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)		101,47G-1,11G-1,11G-1,31G-1,31G-1,26G-0,84G-1,43G-1,47G-1,47G	101,47 G	2,53	2,53
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,68G-9,68G-9,64G-9,64G-9,64G-9,67G-9,67G-9,74G	99,68 G	2,1	2,1
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,74G-9,7G-9,7G-9,68G-9,7G-9,68G-9,68G-9,68G-9,68G	99,67 G	2,44	2,42
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100,15G-0,15G-0,18G-0,18G-0,19G-0,18G-0,16G-0,2G	100,16 G	2,13	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26)		103,34G-3,34G-3,34G-3,3G-3,29G-3,37G-2,26G-3,26G-3,26G-3,18G-3,28G	103,34	G	2,53	2,53
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		107,51G-8,25G-8,2G-8,37G-8,37G-8,6G	108,33	G	3,37	3,37
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		109,87G-10,46G-0,52G-0,46G-9,7G-10,35G-0,54G-0,41G-0,75G	110,56	G	3,54	3,54
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		108,34G-9,94G	109,92	G	3,42	3,42
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		110,73G-2G	111,67	G	3,57	3,57
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,83G-1,89G	101,95	G	2,13	2,12
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		111,94G-2,14G-2,2G-2,77G-112,06G-1,67GG-2,64G-2,56G-2,9G	112,55	G	3,53	3,53
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,95G-2,95G-2,89G-2,89G-2,89G-2,9G-2,55G-2,55G-2,55G-2,55G	103,01	G	2,33	2,33
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		105,37G-5,37G-5,28G-5,29G-5,29G-105,31G-4,92G-5,28G-5,3G-5,28G-5,32G	105,34	G	2,25	2,25
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		113,79G-3,72G-4,18G-4,14G-3,42G-3,94G-4,18G-4,05G-4,35G-4,48G	114,24	G	3,55	3,55
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		101,78G-1,86G	101,8	G	2,09	2,09
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,19G-3,28G	103,25	G	2,22	2,22
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,64G-5,69G	105,77	G	2,8	2,79
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		107,92G-8,68G	108,81	G	3,56	3,56
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)		87,45G-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	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		93,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	93,79	G	4,3	4,3
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)		100,19G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G	100,17	G	2,68	2,67
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)		113,22G-3,22G-3,22G-3,22G-113,22G-3,27GG-3,27G-3,29G-3,29G-3,29G-3,29G	113,13	G	0,15	0,15
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,38G-103,39G-3,39G	103,36	G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		115,52G-5,58G-5,58G-5,6G-115,56G-5,588G-5,59G-5,59G-5,62G-5,62G	115,54	G	0,49	0,49
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)		131,49G-1,82G-1,82G-1,49G-2,05G-2,18G-2G-2G-2,86G	119,06	G	3,94	3,94
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,75G-0,68G-0,68G-0,7G-0,66G-0,63G-0,61G-0,67G-0,67G-0,68G	100,67	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	Philip Morris International Inc. Registered Notes 2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,59G-9,61G-9,61G-9,6G-9,61G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G	99,74 G	2,48	2,47
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		100G-99,98G-100G-0G-0G-99,97G-9,97G-100,06G-0,06G-0,06G-0,01G-0,06G	99,97 G	2,37	2,37
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		101,99G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,43G-2,54G-2,49G-2,65G-2,67G	102,36 G	2,77	2,77
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		102,27G	102,19 G	0,2	0,2
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		104,28G-4,21G	103,74 G	1,61	1,61
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		100,23G-0,29G	100,26 G	2,42	2,42
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		98,5G-8,53G-8,53G-8,77G- 98,68G -8,68G-8,64G-8,9G-8,88G-8,88G-8,9G-8,9G	98,85 G	3,99	3,99
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100,12G-0,25G	100,24 G	2,43	2,43
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		100,91G-1,3G-1,35G-1,3G-1,3G-1,58G-1,68G-1,5G-1,8G	101,8 G	4,05	4,05
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,4G-1,38G-1,38G-1,38G- 101,38G - 1,38G -1,38G-1,38G-1,39G-1,39G-1,39G-1,38G	101,38 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		113,75G-3,79G-3,81G-3,81G- 113,75G - 3,8G -3,81G-3,81G-3,84G-3,86G-3,84G	113,66 G	0,3	0,3
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		122,51G-2,55G-2,44G-2,44G- 122,32G -2,33G-2,61G-2,64G-2,6G	122,51 G	1,33	1,33
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,49G-4,26G-4,27G-4,27G-4,27G-4,18G-4,15G-4,34G-4,47G-4,6G	104,49 G	2,5	2,49
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		118,96G-8,96G-8,96G-9,02G-9,02G- 119G - 9,02G -8,99G-9,04G-9,08G-9,08G	118,57 G	0,85	0,85
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		104,19G-4,2G-4,24G-4,14G-3,98G-4,18G-4,11G-4,23G	104,19 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)		103,19G-3,22G	103,18 G	2,62	2,62
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		101,15G	101,2 G	2,64	2,64
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		102,93G-3,21G	103,02 G	3,03	3,03
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		160,29G-0,3G-0,3G-0,3G-0,3G- 160,3G - 0,3G -0,24G-0,24G-0,24G-0,24G	159,99 G	2,88	2,88
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		135,69G-5,62G	135,33 G	2,98	2,97
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		147,77G-7,73G	147,48 G	2,88	2,88
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		143,51G-3,5G-3,51G-3,5G- 143,5G - 3,44G -3,48G-3,43G-3,43G-3,43G-3,43G	143,27 G	2,44	2,43
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99,75G-9,75G	99,76 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	Philippinen, Republik der Treasury Bonds 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	101,14G-1,13G	101,14 G	0,26	0,26
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guarabteed Floating Rate Notes 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,04G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100,02 G	3,39	3,38
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)		123,58G-3,37G-3,7G-3,57G-3,97G	123,71 G	4,27	4,27
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		111,75G-1,58G-1,58G-1,78G-1,68G-1,65G-1,69G-1,69G-1,69G-1,69G	111,75 G	4,17	4,17
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)		101,6G-1,34G-1,33G-1,33G-1,57G-1,57G-1,19G-1,22G-1,29G-1,36G-1,6G	101,43 G	3,33	3,33
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		106,18G-6,98G-6,99G-6,95G-6,85G-6,9G-7,12G-7,43G-7,5G	106,84 G	4,47	4,47
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	101,86G-1,99G	101,94 G	4,12	4,11
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-2,21G-102,21G/-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G	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-6,09G-6,09G-6,09G-6,09G-106,09G/-6,09GG-6,09G-6,12G-6,12G-6,09G-6,09G-6,08G	106,1 G	0,66	0,66
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.07.19-30.09.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,02G-4,52G	94,02 G	4,45	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)		98,83G-9,2G	98,83 G	9,88	9,88
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)		100,67G-0,65G	100,57 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		100,78G-0,8G	100,78 G	5,21	5,21
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)		100,74G	100,841 G	2,81	2,81
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)		103,55G-3,55G-3,55G-3,55G-103,55G/-3,51GG-3,5G-3,5G-3,5G-3,5G	103,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		112,35G-2,48G-2,51G-2,51G- 112,44G - 2,43GG - 2,45G - 2,43G - 2,43G - 2,46G	112,51	G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		106,84G-6,82G-6,86G-6,86G-6,89G-6,92G-6,93G-6,94G-6,95G	106,87	G	0,24	0,24
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		113,58G-3,58G-3,55G-3,55G-3,55G-3,14G-3,14G-3,14G-3,14G-3,14G	112,83	G	1,42	1,42
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		109,66G-9,71G	109,62	G	0,01	0,01
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		120,49G-0,58G	120,47	G	1,02	1,02
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-1,78G-1,86G-1,85G-1,78G-1,78G-1,78G-1,78G-1,78G	101,84	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)		110,02G-0,03G	109,78	G	0,16	0,16
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		107,45G-7,61G	107,5	G	0,05	0,05
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,47G-7,49G-7,47G-7,47G- 107,47G - 7,47GG - 7,46G - 7,46G - 7,46G - 7,46G	107,47	G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		129,55G-9,55G-9,55G-9,55G-9,55G- 129,55G - 9,55GG - 9,55G - 9,55G - 9,55G - 9,55G	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)		114,17G-4,15G-4,16G-4,16G- 114,2G - 4,16GG - 4,16G - 4,16G - 4,16G - 4,16G	114,18	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-6,88G- 116,88G - 6,88GG - 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)		109,14G-9,21G	109,09	G	0,01	0,01
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		114,34G-4,29G-4,29G- 114,29G - 4,34G - 4,33G - 4,33G - 4,33G - 4,33G - 4,33G	114,35	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)		105,8G-5,77G	105,62	G	0,14	0,14
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,05G-7,35G	107,06	G	0,23	0,23
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		112,96G-2,91G	112,83	G	1,46	1,46
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	112,46G-2,46G-2,46G-2,48G-2,48G- 112,48G - 2,48G - 2,47G - 2,46G - 2,47G - 2,47G - 2,45G - 2,46G	112,46	G	1,73	1,73
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	129,81G-9,81G-30,02G-0,07G-0,11G-0,1G-0,12G-0,06G-0,08G	129,81	G	2,29	2,29
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	101,34G-1,33G-1,33G-1,33G-1,33G- 101,33G - 1,33GG - 1,33G - 1,33G - 1,33G - 1,33G	101,34	G	1,13	1,13
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,37G-0,38G	100,39	G	1,55	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	104,978G-4,978G-4,978G-4,978G- 104,978G - 4,978GG - 4,978G - 4,978G - 4,978G - 4,978G	104,975	G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	Polen, Republik Treasury Bonds 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	109,36G-9,35G-9,36G-9,37G- 109,37G/-9,37GG- 9,37G-9,37G-9,36G-9,38G-9,38G	109,36 G	1,58	1,57
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,65G-8,67G- 108,69G/- 8,7G-8,68G-8,66G-8,68G-8,73G-8,73G	108,66 G	1,87	1,87
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	103,35G-3,42G	103,33 G	2,32	2,32
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,78G-0,8G	100,77 G	1,55	1,55
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	106,5G-6,54G-6,55G- 6,58G/-106,56G/-6,58GG- 6,54G-6,54G-6,54G-6,55G-6,55G	106,49 G	2,09	2,09
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		105,7G-5,75G	105,77 G	2,34	2,34
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		100,03G-0,04G-0,06G-0,03G- 100,03G/-0,02GG- 0,02G-0,02G-0,02G-0,02G-0,02G	100,07 G	5,71	5,55
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,14G-2,17G-2,15G-2,15G-2,15G- 102,15G/- 2,15G-2,14G-2,15G-2,14G-2,17G-2,17G	102,15 G	2,4	2,4
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		105,15G-5,17G-5,14G-5,14G- 105,09G/-5,08GG- 5,08G-5,08G-5,08G-5,08G-5,1G	105,15 G	2,23	2,22
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,38G-7,42G-7,43G- 107,37G/-7,37G-7,37G- 7,35G-7,39G-7,39G	107,42 G	2,2	2,2
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		107,62G-7,7G-7,75G-7,74G- 107,72G/-7,71GG- 7,72G-7,71G-7,7G-7,7G-7,72G	107,74 G	2,22	2,22
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-9,15G-9,15G-9,5G-9,5G-9,5G	99,5 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		100,82G-1,12G	100,82 G	0,33	0,33
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)		1,01G-1,01G	1,14 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		102,22G-2,25G-2,25G-2,25G-2,25G-2,26G-2,27G-2,26G-2,26G-2,27G-2,27G	102,22 G	2,5	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)		101,66G-1,63G	101,56 G	0,69	0,69
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)		102,77G-2,15G-2,17G-2,16G-2,11G-2,71G-2,8G-2,75G-2,91G-2,91G	102,78 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,45G-4,63G-4,62G-4,62G-4,64G-4,66G-4,66G-4,74G-4,87G-4,87G	104,45 G	0,75	0,75
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		106,88G-6,26G-6,26G-6,7G-6,58G-6,78G-6,78G-6,78G-6,78G-6,78G	106,88 G	3,6	3,6
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)		100,63G	100,65 G	2,21	2,21
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,36G-1,42G	101,32 G	2,3	2,3
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			109,64G-9,64G-9,64G-9,64G- 109,66G-9,66GG -9,8G-9,8G-9,8G-9,82G-9,82G-9,82G	109,65 G	0,09	0,09
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)		101,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,73 G	2,95	2,95
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		103,59G-3,58G	104,16 G	2,55	2,55
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- 101,25G-1,25G	100 B	4,35	4,3
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		143,7G-3,7G-3,79G-3,69G-3,69G- 143,69G-3,63GG -3,63G-3,63G-3,63G-3,73G-3,73G	143,35 G	1,04	1,04
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)		107,09G-7G	106,84 G	0,91	0,91
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			108,16G-8,15G-8,16G-8,16G- 108,14G-8,16GG -8,15G-8,16G-8,16G-8,15G-8,15G	108,15 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		113,05G-2,97G	112,74 G	1,15	1,15
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)		117,8G-7,74G-7,78G-7,79G- 117,75G-7,79GG -7,75G-7,77G-7,76G-7,83G-7,81G	117,74 G	0,38	0,38
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,19G-7,19G-7,19G-7,18G- 107,18G-7,19GG -7,19G-7,19G-7,19G-7,2G-7,2G	107,15 G	0,16	0,16
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- 101,51G-1,5G --1,51G-1,51G-1,51G-1,51G-1,51G	101,51 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,81G-4,74G-4,72G-4,72G- 114,68G/-4,74GG -4,71G-4,74G-4,74G-4,76G-4,76G-4,73G	114,74 G	0,18	0,18
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)		101,64G-1,55G	101,54 G	0,56	0,56
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)		103,37G-3,57G-3,58G-3,58G- 103,56G/-3,57GG -3,57G-3,57G-3,57G-3,57G-3,44G	103,57 G	0,67	0,67
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)		101,29G-1,29G-1,27G-1,27G-1,29G-1,05G-1,14G-1,03G-1,12G-1,14G	100,89 G	3,97	3,97
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,62G 110,51G- 110,42G/-0,44G	101,55 G 110,31 G	0,17	0,17
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		100,62G-0,6G 103,87G-4,89G	99,07 G 103,34 G	4,51 5,1	4,51 5,1
£ US\$ £ £	1.000 1.000 1.000 1.000	20.07.55 20.10.48 20.10.51 20.10.68	20.JJ 20.AO 20.AO 20.AO	A1Z2RN A2RSG7 A2RSG8 A2RSG9	XS1243995302 XS1888930150 XS1888920276 XS1888925747	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		106,95G-7G-7,13G-7,13G-7,43G-7,45G-7,49G-7,54G-7,55G-7,77G-7,82G 111,99G-1,99G 110,42G 114,25G	106,97 G 111,99 G 110,49 G 114,17 G	4,61 5,74 5,03 5,49	4,61 5,74 5,03 5,49
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		101,08G-1,3G-1,4G-1,3G-1,3G-1,4G-1,4G-1,49G	101,3 G		
US\$	1.000	endlos	20.JAJO	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	93,79 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		97,81G-7,83G	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)		100,26G-0,26G-0,28G-0,25G-0,26G-0,26G-0,26G-0,24G-0,26G-0,24G	100,26 G	0,05	0,05
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,33G-1,34G	101,27 G	0,21	0,21
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	1,02 G	381,01	381,01
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		105,39G-5,39G-5,4G-5,4G-5,4G- 105,4G/-5,399G -5,4G-5,4G-5,4G-5,41G-5,41G-5,41G	105,34 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		115,52G-5,77G-5,77G-5,52G- 115,52G/-5,52GG -5,52G-5,14G-5,52G-5,52G-5,52G	114,77 G	4,93	4,92
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		101,77G-1,79G	101,72 G	3,9	3,89
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)		107,5G-7,9G	107,98 G	2,72	2,72
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			108,82G-9,39G	110,09 G	3,61	3,61
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)		96,4G-5,66G	96,4 G	6,91	6,87
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		92,29G-2,29G	92,04 G	7,02	7,01
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		109,25G-9,05G	108,93 G	1,97	1,97
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)		85,58G	86,03 G	19,6	19,6
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)		98,7G-8,69G-8,69G-8,7G-8,69G-8,75G-8,75G-8,75G-8,76G-8,76G	98,67 G	2,73	2,73
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)		105,4G-5,42G	105,4 G	2,57	2,57
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			112,38G-2,43G	112,27 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)		100,1G-0,46G	100,33 G	2,48	2,48
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			103,79G-3,83G	103,82 G	2,76	2,76
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)		106,27G-6,29G	106,04 G	0,07	0,07
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			110,41G-0,4G-0,4G-0,4G- 110,4G/-0,4G-0,42G-0,43G-0,43G-0,44G-0,44G	110,31 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)		112,12G-2,13G-2,11G-2,11G- 112,11G/-2,12GG-2,13G-2,13G-2,13G-2,15G-2,15G	112 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)		105,91G	105,82 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) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	101,12G-1,13G-1,18G-1,17G-1,16G-1,19G-1,19G	101,13 G	1,91	1,91
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	103,61G-3,64G-3,6G-3,63G-3,59G-3,54G-3,63G-3,58G-3,74G-3,76G	103,69 G	2,23	2,23
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			102,28G-1,83G-2,37G-2,38G- 102,36G/-2,36GG-2,34G-2,31G-2,33G-1,86G-1,87G	102,3 G	2,09	2,09

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 02.07.2019	Einheitspreis 01.07.2019	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	152,55G-2,62G-2,55G-2,5G- 152,5G/-2,477G -2,35G-2,58G-2,51G-2,66G-2,62G	152,55 G	2,08	2,08
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,22G-3,26G-3,26G-3,26G- 103,26G/-3,26GG -3,26G-3,26G-3,26G-3,26G-3,26G	103,25 G	1,05	1,05
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,665G-1,665G-1,675G-1,665G- 111,705G/-1,665GG -1,645G-1,685G-1,685G-1,685G-1,705G	111,715 G	1,28	1,28
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,32G-4,31G-4,32G- 4,32G/-114,32G/-4,35GG -4,32G-4,31G-4,33G-4,32G-4,33G	114,35 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)		121,45G-1,46G-1,46G-1,47G- 121,51G/-1,51GG -1,5G-1,51G-1,51G-1,51G-1,51G	121,48 G	1,34	1,34
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	107,71G-7,86G	107,65 G	1,72	1,72
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,46G-8,44G-8,44G- 8,43G/-108,44G/-8,43GG -8,43G-8,44G-8,43G-8,44G	108,44 G	1,14	1,14
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)		98,92G-8,69G-8,72G-8,7G-8,35G-8,42G-8,35G-8,35G-8,46G	98,29 G	7,39	7,39
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		81,04G-1,15G	79,07 G	13,9	13,83
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		100,48G-0,46G	100,45 G	0,02	0,02
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)		102,73G-2,72G-2,72G-2,72G- 102,72G/-2,72GG -2,72G-2,72G-2,72G-2,72G-2,72G	102,73 G	3,95	3,94
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)		111,87G-1,91G-1,87G-1,87G- 111,87G/-1,87GG -1,87G-1,87G-1,87G-1,87G-1,87G	111,89 G	0,26	0,26
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	1,45	1,45
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.)		104,33G-4,66G	104,55 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.)		86,57G-6,94G	86,77 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		120,06G-0,14G-0,08G-0,08G-0,05G- 120,05G -0,07G-0,08G-0,12G-0,12G-0,13G-0,13G	119,83 G	0,11	0,11
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,14G- 100,15G-0,15G	100,14 G	0,3	0,3
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	103,17G-3,23G	103,06 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			108,03G-8,05G-8,04G-8,04G- 108,04G-8,05G -8,06G-8,06G-8,06G-8,07G-8,07G	107,98 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295			102,71G-2,71G-2,68G-2,71G-2,71G- 102,71G -2,71G-2,71G-2,72G-2,72G-2,72G-2,72G	102,7 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		112,32G- 112,34G-2,36G	112,28 G	2,84	2,84
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,48G-1,49G	101,39 G	0,36	0,36
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,371000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		18,25G-8,75G	14,52 G	42,22	42,22
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596		16,9G-7,12G-7,23G-7,27G- 17,24G //-7,19G-8,02G-8,02G-8,02G-8,02G-8,02G	17,1 G	42,01	42,01	
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		(ausg)			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		105,57G	105,55 G	2,78	2,78
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,59G-9,59G	99,59 G	0,28	0,28
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685		100,38G-0,38G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,17	0,17	
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486		99,95G-9,87G	99,91 G	0,4	0,4	
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687		96,78G-6,82G	96,81 G	0,54	0,54	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	98,35G-8,27G	98,26 G	0,24	0,24		
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		101,56G-1,68G-1,67G-1,67G-1,66G-1,67G-1,67G-1,68G-1,68G	101,48 G	0,56	0,56
Euro	1.000	10.07.19	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	0,75	0,75
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,85G	99,88 G	0,54	0,54
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		100,97G-0,98G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,94 G	0,22	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	RCI Banque S.A. Medium - Term Notes 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)	101,94G-1,86G	101,88 G	0,02	0,02	
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737		101,13G	101,1 G	0,3	0,3	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361		102,39G	102,37 G	0,85	0,85	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693		103,51G-3,51G-3,54G-3,54G-3,55G-3,55G-3,52G-3,55G-3,57G-3,55G	103,51 G	0,99	0,99	
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371		101,02G-0,98G	100,97 G	0,44	0,44	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883		100,41G-0,67G	100,43 G	1,67	1,67	
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744		102,58G-2,56G	102,54 G	0,37	0,37	
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596		103,82G-3,82G-3,82G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,8 G	0,08	0,08	
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144		100,23G-0,25G-0,23G-0,23G-100,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	0,16	0,16	
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179		100,52G-0,51G	100,48 G			
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	105,75G	105,75 G	0,83	0,83		
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) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)	104,06G-4,06G-4,06G-4,06G-104,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,07 G			
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652		110,37G-0,38G-0,39G-0,39G-110,36G-0,37G-0,37G-0,36G	110,37 G			
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		108,83G-8,83G-8,82G-8,82G-108,78G-8,81G-8,82G-8,82G-8,82G-8,82G	108,77 G			
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		105,94G	105,92 G	0,1	0,1	
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) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)	100,7G	100,66 G	1,78	1,78	
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931		103,78G-3,77G-3,78G-3,79G-103,79G-3,77GG-3,78G-3,78G-3,79G-3,81G-3,81G	103,78 G	0,57	0,57	
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) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)	102,91G-2,91G-2,91G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,93G-2,93G	102,76 G			
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		106,44G-6,5G	106,16 G	0,05	0,05	
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-4,81G	104,78 G	2,58	2,58	
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)	15,06B	16 -T	80,71	80,71	

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 02.07.2019	Einheitspreis 01.07.2019	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)		102,09G-2,1G	102,11 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)		109,27G-9,25G	109,27 G	0,81	0,81
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	106,55G-6,61G	106,58 G	0,06	0,06
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	106,26G	106,26 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	110,65G	110,69 G	0,56	0,56
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)		102,15G-2,1G	102,08 G	0,42	0,42
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		100,65G-0,6G	100,54 G	0,9	0,9
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		101,13G-1,11G	101,12 G	0,76	0,76
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,16G-5,16G-5,16G-5,17G-5,17G- /105,16G/-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G	105,16 G	0,03	0,03
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)		100,77G	100,76 G	1,12	1,12
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)		102,5G-2,55G	102,37 G	0,47	0,47
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,82G-0,82G-0,81G-0,8G- /100,8G/-0,8G-0,79G-0,79G-0,79G-0,8G-0,8G	100,84 G		
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,51G-6,51G-6,5G-6,5G- /106,5G/-6,5G-6,5G-6,51G-6,51G-6,52G-6,52G	106,48 G	0,35	0,35
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.)		105,41G-5,36G	105,13 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)		101,84G-1,83G-1,83G-1,84G-1,84G-1,84G-1,83G-1,84G-1,84G-1,84G	101,82 G		
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		102,4G-2,43G-2,44G-2,44G- /102,44G/-2,44GG-2,44G-2,44G-2,45G-2,45G	102,44 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)		108,49G-8,56G-8,56G-8,57G-8,58G- /108,55G/-8,57G-8,57G-8,56G-8,57G-8,57G-8,59G-8,58G	108,56 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		112,82G-2,82G-3,98G-3,95G-4,04G-4,02G-3,99G-4,04G-4,1G-4,12G	113,94 G	0,32	0,32
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)		114,87B-4,34G	114,15 G	3,87	3,87
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)		94,62G-4,62G-4,62G-4,63G-4,68G-4,68G-4,68G-4,64G-4,64G-4,78G-6G	95,99 G	5,9	5,9

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		108,12G-8,33G	108,33 G	2,9	2,9
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		22,03G-19,12G-20,35G-0,35G- 20,35G - 0,35G -0,35G-0,35G-0,21G-0,18G-0,18G	19,66 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)		67,97G-7,03G	67,71 G	16,61	16,6
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)		103,22G-3,24G	103,3 G	1,56	1,56
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)		106,02G-5,84G-5,84G-5,93G-5,9G-5,82G-6G-6,03G-6,03G-6,03G	106,03 G	3,35	3,35
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)		91,28G-0,49G-0,49G-1,06G-1,07G-0,79G-1,22G-1,24G	91,51 G	5,49	5,49
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)		115,64G-6G	115,12 G	1,05	1,05
£	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)		120,77G-0,94G-1,05G-1,22G- 121,25G - 1,33G -1,3G-1,37G-1,36G-1,7G-1,74G	120,88 G	1,71	1,71
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,81G-1,8G-1,8G-1,8G-1,79G- 101,79G - 1,79G -1,79G-1,79G-1,79G-1,79G	101,79 G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		114,86G-4,74G-4,59G-4,6G- 114,55G - 4,59G -4,59G-4,59G-4,6G-4,59G-4,59G	114,74 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)		106,79G-6,97G-6,96G-6,96G-6,95G-7,04G-7,02G-7,09G-7,14G	107,04 G	2,47	2,47
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)		100,09G-0,18G	99,98 G	1,61	1,61
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		99,92G-9,97G	99,69 G	2,38	2,38
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)		108,82G-8,87G-8,87G-8,87G-8,88G- 108,82G -8,88G-8,85G-8,87G-8,88G-8,87G	108,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	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)		103,35G-3,35G-3,31G-3,31G-3,31G-3,31G- 103,29G -3,31G-3,3G-3,31G-3,31G-3,32G	103,31 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)		117,88G-7,88G-7,85G-7,87G- 117,8G -7,88G-7,84G-7,89G-7,89G-7,88G	117,84 G	0,56	0,56
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		128,27G-7,58G-7,26G-7,26G- 127,26G -7,27G-7,54G-7,54G	127,34 G	0,87	0,87
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)		102,62G-2,68G	102,58 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)		105,37G-5,37G-5,36G-5,37G-5,37G-5,34G-5,38G-5,37G-5,38G-5,36G	105,36 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		99G-9G-9G-9G-9G-9G-9G-9G-9G-9G	98,87 G	2,16	2,16
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		98,37G-8,6G-8,59G-8,6G-8,57G-8,48G-8,53G-8,67G	97,89 G	2,59	2,58
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		99,97G-9,97G-9,98G-9,98G-9,98G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,97G-9,97G	99,97 G	2,38	2,36
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		101,39G-1,41G-1,42G-1,41G-1,39G-1,4G-1,39G-1,41G	101,24 G	2,24	2,23
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,48G-4,565G-4,585G-4,69G-4,67G-4,71G-4,69G-4,73G	104,5 G	2,4	2,4
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		108,04G-6,9G	106,7 G	2,79	2,79
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		103,83G	102,86 G	2,3	2,3
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)		111,46G-1,45G-1,44G-1,44G- 111,44G -1,43GG-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	111,46 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,84G-9,81G	99,22 G	2,27	2,27
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)		102,75G-2,75G-2,75G-2,8G-2,79G-2,82G-2,79G-2,8G-2,79G-2,81G	102,75 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)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,63G-9,63G-9,63G-9,63G	99,93 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)		100,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,95 G	2,59	2,59
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		102,71G-2,71G-2,62G-2,62G-2,67G-2,6G-2,64G-2,77G-2,8G	102,82 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19FPF	US774341AK79	Rockwell Collins Inc. Registered Notes 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		104,27G-4,27G-4,26G-4,26G-4,25G-3,23G-4,39G-4,39G-4,45G-4,45G-4,45G-4,63G-4,63G	104,6 G	2,85	2,84
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		108,21G-8,21G-8,78G-8,79G-8,76G-8,65G-8,38G-9,73G-9,73G-9,31G-9,63G-9,75G	108,84 G	3,82	3,82
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		106,48G-7,41G	107,31 G	3,91	3,91
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		102,8G-2,83G 104,29G-4,29G-4,29G-4,28G-104,28G-4,28G-4,28G-4,28G-4,28G-4,31G-4,31G	102,75 G 104,25 G	0,29	0,29
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		105,99G-6,26G	106,97 G	3,43	3,43
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,21G-2,32G	102,27 G	3,18	3,16
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		102,22G-102,21G-2,22G 103,63G-3,65G 101,34G-1,35G	102,2 G 103,53 G 101,28 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,95G-9,94G	99,99 G	2	2
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	Royal Bank of Canada Floating Rate Medium -Term Notes 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,68G 100,28G-0,28G 100,34G-0,34G	100,7 G 100,28 G 100,34 G	2,84	2,84
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,85G-0,87G 100,38G	100,83 G 100,4 G		
US\$ US\$ US\$ nz\$	1.000 1.000 1.000 2.000	01.02.22 30.04.21 30.10.20 17.01.20	01.FA 30.AO 30.AO 17.01.	A19CMG A19Z7D A1Z9NN A1ZTX8	US78012KZG56 US78013XKG24 US78012KJA60 XS1156257484	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,25G-1,32G-1,33G-1,38G-1,37G-1,43G-1,43G 101,75G 100,14G 101,34G-1,41G-1,41G-1,41G-101,37G-1,37GG-1,37G-1,41G-1,37G-1,41G-1,41G	101,4 G 101,83 G 100,08 G 101,42 G	2,19 2,23 2,25 1,94	2,19 2,22 2,25 1,93
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		108,77G-9,17G	108,58 G	3,12	3,12

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	10.02.20	10.FA	A1ZVU6	AU3CB0227221	Royal Bank of Canada [Sydney Branch] Notes 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20)		101,02G-0,98G	101,02 G	1,61	1,6
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		108,27G-8,28G-8,27G-8,27G-8,27G-8,15G-8,27G-8,27G-8,3G-8,33G-8,39G	108,33 G	2,64	2,64
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		105,26G-105,26G-5,39G	105,15 G	1,27	1,27
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,29G-8,28G-8,3G-8,3G-8,29G-8,28G-8,3G-8,28G-8,26G	108,3 G		
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		109,02G-9,03G	108,85 G	0,2	0,2
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,38G-5,37G	105,35 G	0,26	0,26
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		114,81G	114,41 G	1,03	1,03
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		113,06G-3,07G	113,11 G	1,08	1,08
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,48G-1,83G-1,82G-1,83G-111,84G-1,82GG-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G	111,82 G		
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,48G-0,47G-0,48G-0,48G-0,48G-100,49G-0,47G-0,47G-0,47G-0,47G-0,48G-0,48G	100,48 G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		106,95G-6,97G-6,97G-6,96G-106,96G-6,96GG-6,96G-6,96G-6,96G-6,96G-6,97G	106,95 G		
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		112,47G-2,42G-2,42G-2,42G-2,42G-112,38G-2,43G-2,43G-2,41G-2,42G-2,43G-2,43G	112,42 G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		121,25G-1,33G-1,27G-1,26G-121,19G-1,33GG-1,25G-1,31G-1,33G-1,34G-1,37G	121,29 G	0,54	0,54
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		108,23G-8,17G-8,23G-8,23G-108,22G-8,21GG-8,21G-8,21G-8,29G-8,25G-8,31G-8,27G	108,13 G	0,05	0,05
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		123,7G-3,75G-3,66G-123,52G-3,61G-3,61G-3,54G-3,66G-3,66G-3,81G	123,69 G	0,94	0,94
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		111,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	111,05 G	1,5	1,5
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	108,25G-8,25G-8,25G-8,25G-8,25G-8,38G-8,38G-8,3G-8,3G-8,3G	108,25 G	1,25	1,25
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		106,12G-6,13G	106 G	1,86	1,86
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		108,09G-8,5G	108,18 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	Rumänien, Republik Medium - Term Notes 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		108,86G-9G-8,86G-8,86G- /108,86G/- 8,86G-8,86G- 8,86G-8,86G-8,86G-8,94G- 8,95G	108,86 G	3,15	3,15
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,61G-1,68G-1,63G- 1,63G- /101,61G/-1,61GG- 1,61G-1,61G-1,61G-1,63G- 1,61G	101,63 G	0,16	0,16
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		105,98G-6,03G-6G-6,01G- /105,99G/- 5,99G-5,99G- 5,99G-5,99G-5,99G	105,99 G	2,85	2,85
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,65G-5,68G-5,66G- 5,66G-/105,66G/-5,66GG- 5,66G-5,68G-5,68G-5,67G- 5,67G	105,67 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		111,88G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-2,05G-2,05G	111,85 G	0,79	0,79
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		114,62G-4,78G	114,57 G	2,74	2,74
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		114,77G-4,77G-4,77G- 4,71G-4,71G-4,71G-4,56G- 4,56G-4,56G-4,56G-4,69G- 5,69	114,46 G	2,67	2,67
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		107,99G-8,22G-8G-8,01G- /108,01G/- 8,01G-8,01G- 8,01G-7,98G-7,98G-8,04G- 8,04G	108 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		126,44G-6,75G-6,61G- 6,61G- /126,61G/-6,6G-- 6,6G-6,62G-6,62G-6,59G- 6,62G	126,7 G	4,4	4,4
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,23G-5,25G-5,25G- 5,25G- /115,25G/-5,25GG- 5,25G-5,25G-5,3G-5,3G	115,25 G	0,4	0,4
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,09G- /112,13G/-2,15G	112,06 G	0,55	0,55
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		110,66G-0,81G	110,52 G	1,66	1,66
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		114,83G-4,61G	114,76 G	3,12	3,12
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,68G-5,68G-5,68G- 5,59G-5,57G- /105,55G/- 5,55G-5,61G-5,58G-5,57G- 5,53G	105,6 G	7,32	7,31
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,39G-1,35G-1,35G- 1,36G-1,37G-1,37G-1,38G- 1,36G-1,36G-1,36G	101,36 G	7,22	7,22
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,85G-0,84G-0,84G- 0,84G-0,85G-0,86G-0,84G- 0,84G-0,82G-0,82G	100,85 G	7,22	7,19
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,46G-9,46G-9,46G-9,5G- /99,51G/- 9,51G-9,51G- 9,51G-9,49G-9,44G-9,44G	99,46 G	7,28	7,28
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	99,54G-9,53G-9,53G- 9,54G-9,55G-9,56G-9,54G- 9,54G-9,55G-9,56G	99,54 G	7,02	7
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		165,45G-5,44G-5,52G- /165,48G/- 5,48G-5,5G- 5,5G-5,52G-5,56G-5,5G	165,43 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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		113,11G-3,14G-3,2-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G	113,1	G	5,92	5,92
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,97G-9,97G-9,95G-9,95G-9,93G-9,92G-9,92G-9,95G-9,97G-9,93G-9,93G	99,95	G	7,07	6,94
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99,62G-9,6G-9,6G-9,63G-9,63G-9,63G-9,6G-9,59G-9,58G-9,58G	99,6	G	7,26	7,24
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		99,13G-9,13G-9,06G- 99,07G //-9,07G-9,07G-9,07G-9,02G-9,01G-9G	99,13	G	7,34	7,33
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		101,88G-1,88G-1,89G-1,89G- 101,89G -1,89GG-1,89G-1,89G-1,89G-1,89G-1,89G	101,89	G	2,67	2,66
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-4,18G-4,22G- 104,22G -4,22GG-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,21	G	2,91	2,91
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		117,93G-8,13G-8,09G- 118,11G //-8,12G-8,11G-8,24G-8,25G-8,13G-8,15G	118,12	G	4,41	4,41
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		122,19G-2,27G-2,27G-2,29G-2,29G- 122,3G -2,31G-2,31G-2,37G-2,37G-2,37G-2,36G-2,34G	122,19	G	4,42	4,42
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,17G-4,17G-4,11G-4,11G- 104,11G -4,11GG-4,11G-4,09G-4,09G-4,09G-4,12G	104,09	G	0,18	0,18
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,08G-7,08G-7,12G-7,12G- 107,09G -7,09GG-7,09G-7,16G-7,16G-7,16G-7,19G-7,19G	107,04	G	3,06	3,06
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)		120,62G-0,58G	120,08	G	2,13	2,13
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)		109,93G-10,03G-0,04G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	109,91	G	6	6
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)		102,14G-2,16G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G	102,18	G	2,67	2,67
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)		105,43G-5,58G	105,44	G	3,28	3,28
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)		103,09G-2,95G-2,95G-3,02G-2,99G-2,99G-2,98G-3,03G-2,99G-3,05G	103,05	G	0,38	0,38
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,57G-3,57G-3,57G-3,57G- 103,57G -3,58GG-3,57G-3,58G-3,58G-3,59G-3,58G	103,56	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,6G-2,64G-2,73G-2,7G-2,7G-2,7G-2,73G-2,72G-2,76G	102,67 G	0,37	0,37
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.)		72G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	72 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.		102,43G-2,43G-2,43G-2,43G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,23 G	3,93	3,93
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-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.		112,67G-2,65G-2,73G-112,64G/-2,64G-2,64G-2,82G-2,66G	112,68 G	1,06	1,06
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		101,29G-1,82G	101,79 G	1,34	1,34
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		105,52G-5,88G	105,88 G	2,24	2,24
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)		114,76G	115,59 G	3,7	3,7
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)		103,72G-3,72G-3,72G-3,72G-103,72G/-3,72G-3,72G-3,72G-3,72G	103,72 G	0,05	0,05
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		105,66G-5,83G	107,4 G	3,78	3,78
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		83,15G-3,19G	83,24 G	11,8	11,75
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)		99,75G-8,51G	99,06 G	7,58	7,58
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-99,99G	99,99 G	0,23	0,23
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)		100,58G-0,58G-0,58G-0,58G-100,58G/-0,58G-0,58G-0,58G-0,58G	100,58 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		93,5G-3,5G-3,5G-3,5G-93,5G/-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	93,5 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,48G-4,54G-4,54G-4,54G-4,58G-4,52G-4,58G-4,57G-4,62G	104,53 G	0,12	0,12
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)		109,93G-10,03G-9,91G-10,25G-0,49G-0,49G-0,52G-0,55G-0,57G	109,98 G	1,14	1,14
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)		105,59G-5,69G-5,74G-5,9G-5,94G-5,82G-5,94G-5,96G-5,96G-5,95G	105,75 G	0,57	0,56
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)		102,64G-3,56G	102,72 G	1,94	1,94
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)		103,56G-3,76G	103,63 G	2,22	2,22
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		107,62G-8,09G	107,49 G	2,68	2,68
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)		104,05G-4,06G	103,92 G	0,03	0,03
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)		104,82G-4,87G	104,66 G	0,41	0,41
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,48G-3,49G-3,48G-3,5G-103,5G/-3,488G-3,49G-3,5G-3,5G-3,49G-3,49G	103,49 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	111,72G-2,12G	111,8 G	1,1	1,1
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		101,67G-1,94G	101,5 G	3,21	3,21
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		106,99G-7,04G	107,06 G	3,86	3,85
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)		115,98G-6,05G-6,05G-6,01G-115,92G/-5,99GG-6,03G-6,06G-6,06G-6,07G	116,01 G	0,63	0,63
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)		89,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	89,95 G	10,71	10,7
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)		100,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		-0,25
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,51G-0,49G-0,49G-0,48G-0,49G-0,49G-0,48G-0,47G-0,47G-0,48G-0,5G	100,48 G		-0,16
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)		101,86G-1,86G-1,85G-1,85G-1,87G-1,82G-1,88G-1,87G-1,86G-1,89G	101,87 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		103,15G-3,28G-3,27G-3,26G-3,28G-3,24G-3,27G-3,26G-3,34G-3,33G	103,26	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)		106,65G-6,66G-6,7G-6,71G-6,59G-6,7G-6,63G-6,79G-6,78G	106,69	G	0,34	0,34
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,17G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16	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)		101,81G-2,02G-2,01G-2,02G-1,16G-1,16G-1,16G-1,16G-1,16G	102,02	G	0,12	0,12
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)		110,9G-0,92G-0,9G-0,92G-1,16G-1,16G-1,16G-1,16G-1,16G	110,91	G		
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)		103,39G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G	103,35	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)		110,7G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G-1,10G	110,54	G	0,23	0,23
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)		101,45G	101,42	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-0,09G	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	100,28	G		
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		101,71G-1,72G	101,63	G	0,28	0,28
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)		102,05G	102,07	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)		102,26G-2,28G	102,22	G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,38G-1,38G	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)		102,21G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,2	G		
Euro	100.000	18.02.20	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100,68G-0,68G	100,68	G		
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,69G-3,7G	103,6	G	0,25	0,25
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		102,56G-2,56G	102,56	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)		101,29G	101,5	G	3,04	3,03
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)		98,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,53G-8,52G-8,52G-8,52G-8,52G	98,51	G	0,86	0,86
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)		101,87G-1,87G	101,86	G	0,67	0,67
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-100,02G-0,02G-0,02G-0,02G-0,02G-0,06G-0,07G-0,07G-0,07G-0,07G	100	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach				
										ISMA	B/F			
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)	S s	101,53G	101,54	G				
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)	107,25G	/107,26G/-7,29G		107,14	G	
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339			0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	100,16G	/100,15G/-0,16G		100,15	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)		102,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G		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	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G		100,13	G	0,93	0,93	
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		132,12G-2,14G-2,28G-2,55G-2,53G-2,57G-2,55G-2,9G		132,12	G	1,54	1,54	
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,25G		101,24	G			
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)	102,88G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G		102,87	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)		100,59G-0,59G-0,57G-0,57G-100,57G-0,57GG-0,55G-0,55G-0,55G-0,55G-0,55G		100,59	G			
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,87G-2,87G		102,83	G			
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)		99,87G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G		99,87	G	3,02	2,99	
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,85G-9,83G-9,84G-9,7G-9,81G-9,85G-9,86G		99,84	G	2,59	2,58	
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-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)		100,2G-0,2G		100,18	G	-0,12		
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)		100,13G-0,14G		100,13	G	-0,1		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)	101,13G-1,16G		101,09	G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)	103,97G-3,92G		103,82	G	0,03	0,03
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)	107,45G-7,54G		107,18	G	0,37	0,37
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)	110,27G-0,43G		110,03	G	0,69	0,69
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)		104,55G-4,56G-4,56G-4,57G-104,54G/-4,56GG-4,55G-4,56G-4,56G		104,55	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)		112,15G-112,13G/		112,11	G	0,15	0,15	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		106,07G-6G-6G-6,01G-6G-6,02G-6,03G		106,01	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	SAP SE Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		100,8G-0,78G-0,81G-0,81G- /100,81G/-0,81GG- 0,81G-0,81G-0,81G-0,81G-0,81G	100,77	G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		105,96G	105,84	G	0,11	0,11
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)		108,66G	108,35	G	0,54	0,54
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		103,13G-3,25G	103,13	G	2,62	2,61
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	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,9G-0,93G	100,9	G	2,42	2,41
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		100,6G-0,9G	100,6	G	2,69	2,69
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		101,1G-1,39G	101,04	G	3,36	3,36
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		101,76G-1,93G	101,18	G	4,15	4,15
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		101,91G-1,87G	101,71	G	4,31	4,31
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		103,7G-3,77G-3,77G- 3,77G-103,77G/-3,77GG- 3,77G-3,85G-3,85G-3,85G-3,85G	103,75	G	3,15	3,15
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		111,35G-1,5G-1,49G- /111,49G/-1,49G-1,46G- 1,6G-1,6G-1,6G-1,6G	111,05	G	4,76	4,76
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		99,87G-9,88G-9,88G-9,88G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G	99,88	G	2,44	2,44
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		102,34G-2,41G-2,41G-2,4G-2,34G-2,4G-2,4G-2,4G-2,42G-2,41G-2,6G	102,39	G	2,87	2,87
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		103,38G-3,4G-3,17G-3,12G-3,35G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	101,8	G	4,33	4,33
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		101,35G	101,34	G	2,5	2,5
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,78G-6,9G	106,81	G	2,72	2,72
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		109,86G-10,52G	109,87	G	3,36	3,36
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		110,75G-1,05G	109,8	G	4,38	4,38
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-2,95G-2,95G-2,95G- /102,95G/-2,95GG- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,95	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- /101,05G/	101,04	G	0,45	0,45
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)		101,16G	101,12	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)		103,02G-3,02G-3,02G-3,02G-3,02G-3,02G- /103,02G/- 3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G	103,01	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach			
										ISMA	B/F		
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)		110,33G-0,32G-0,32G-0,31G-0,32G- /110,27G/- 0,3G-0,29G-0,33G-0,33G-0,32G-0,34G	110,31	G	0,18	0,18	
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-1,29G-1,29G- /101,29G/-1,29G- 1,29G-1,29G-1,29G-1,3G-1,3G	101,28	G	0,24	0,24	
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)		102,39G-2,42G	102,47	G	0,23	0,23	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		104,38G-4,46G	104,48	G	0,91	0,91	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		108,63G-8,85G	108,89	G	1,65	1,65	
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		103,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	103,5	G	2,62	2,62	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)					
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		100,67G-0,72G	100,76	G	2,44	2,44	
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)		105,34G-5,24G	105,24	G	0,2	0,2	
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		86,49G-6,5G	86	G	11,28	11,28	
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)		101-GT-3rG	99	-GT	0,99	0,99	
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)		101,35G	101,21	G			
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)		104,25G-4,35G	104,25	G	0,28	0,28	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104G-4,04G-4,03G-4,04G- /104,04G/- 4,03G-4,04G- 4,04G-4,04G-4,04G-4,04G	104	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)		105,93G-5,93G-5,93G- 5,92G- /105,92G/-5,92G- 5,92G-5,93G-5,93G-5,93G- 5,93G	105,9	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)		106,83G-6,8G-6,8G-6,8G- 6,78G-6,75G-6,79G-6,79G- 6,8G	106,74	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-1,85G-1,85G- 1,85G-1,85G	1,85	G 334	400,28		

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		135,34G-5,4G-5,18G-5,18G-5,09G-5,18G-5,18G-5,09G-5,09G-5,09G	135,43 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		107,7G	107,72 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		109,19G-9,23G-9,23G-9,25G-9,25G-9,25G-9,23G-9,25G-9,17G-9,17G-9,18G	109,2 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		117,04G-7,18G-7,13G- 117,11G -7,14G-7,13G-7,14G-7,04G-7,04G	117,1 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-9,69G-9,69G	99,66 G	2,19	2,17
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		99,62G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G	99,63 G	2,12	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		99,87G-9,88G	99,88 G	1,98	1,97
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-1,89G	101,86 G	1,84	1,84
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		100,73G-0,77G	100,76 G	1,9	1,89
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		99,63G-9,65G-9,65G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G	99,65 G	2,11	2,11
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		100,38G-0,38G	100,34 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		107,97G-7,97G-7,97G-7,97G- 107,96G -7,97GG-7,98G-7,98G-7,96G-7,97G-7,97G	107,98 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		155,91G-6,18G-6,15G-6,15G- 156,01G -6,05GG-6,03G-6,03G-6,03G-6,03G-5,98G	155,92 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		125,81G-5,97G-5,94G-5,95G- 125,91G -5,91GG-5,97G-5,95G-5,92G	125,9 G	0,21	0,21
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,12G-2,09G-2,1G-2,11G- 112,1G -2,1GG-2,09G-2,09G-2,11G-2,1G-2,07G	112,14 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		108,91G-8,96G-8,97G-8,98G-8,96G-8,94G-8,95G-8,93G	108,93 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)		103,16G-3,16G	103,16 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,52G-8,46G	108,52 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,71G-0,88G	110,71 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,28G-5,27G	105,28 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		185,13G-5,26G-5,15G-4,87G-5,05G-4,26G-4,41G-4,4G-5,14G-3,61G	185,02 G	0,1	0,1
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		100,74G-1G	100,5 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	Scientific Games International Inc. Registered Notes 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		97,6G-7,77G	97,27 G	6	5,99
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)		109,3G-9,3G-9,3G-9,3G-9,57G-9,55G-9,53G-9,65G-9,54G	109,3 G	2,51	2,51
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		113,29G-3,24G	113,29 G	1,26	1,26
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)		103,34G-3,45G	103,28 G	0,78	0,78
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) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		103,36G	103,32 G	0,51	0,51
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			102,78G-2,82G	102,76 G		
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			104,43G-4,45G-4,44G-4,44G- 104,44G - 4,44G -4,44G-4,44G-4,44G-4,45G-4,45G	104,43 G		
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.07.19-30.09.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,74G-0,75G	100,75 G	5,29	5,28
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		104,42G-4,65G	104,52 G	4,79	4,78
								104,14G-4,53G	104,25 G	4,82	4,81
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		101,25G-1,13G	101,13 G	4,55	4,54
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	25,21	25,21
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) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,24G-0,27G-0,27G-0,32G-0,28G- 100,27G -0,28G-0,28G-0,28G-0,33G-0,27G-0,32G	100,27 G		
DM	10.000	08.04.26		477847	DE0004778477			98,84G-9,08G-9,07G-8,88G- 99,02G - 9,09G -9,06G-9,1G-9,1G-9,12G-9,1G	99,07 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		104,64G-4,71G	104,47 G	0,9	0,9
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			103,21G-3,21G-3,19G-3,2G- 103,2G - 3,2G -3,2G-3,2G-3,2G-3,2G	103,2 G		
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			107,85G-7,89G-7,91G-7,92G- 107,93G - 7,92G -7,92G-7,92G-7,93G-7,92G-7,92G	107,93 G	0,05	0,05
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)		105,38G-5,69G	105,38 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		110,38G-0,71G	110,38	G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		101,52G-1,52G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,54G-1,54G	101,35	G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,86G-9,87G-9,87G-9,86G-9,87G-9,86G-9,86G-9,86G-9,85G-9,87G-9,87G	99,86	G	2,13	2,13
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)		105,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	104,66	G	7	6,96
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		100,9G-0,9G	100,9	G	2,77	2,77
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)		105,63G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G	105,63	G	0,11	0,11
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G	2,75	2,75
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,87G-9,88G	100,13	G	3	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)		109,63G-9,62G-9,67G-9,67G-9,64G-9,56G-9,74G-9,56G-9,69G-9,74G	109,63	G	3,47	3,47
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		99,44G-9,47G-9,47G-9,47G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G	99,44	G	2,16	2,16
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		102,04G-2,11G-2,17G-2,24G-2,21G-2,19G-2,25G-2,38G-2,4G	102,27	G	2,51	2,51
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		105,19G-5,72G	105,92	G	3,45	3,45
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,08G-0,12G	100,03	G	2,17	2,17
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,41G-0,32G-0,32G-0,31G-100,32G-0,31GG-0,4G-0,4G-0,4G-0,38G-0,4G-0,4G	100,41	G	2,44	2,41
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,41G-1,43G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,46	G	2,36	2,35
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		100,53G-0,53G-0,53G-0,53G-0,54G-0,64G-0,65G-0,7G-0,71G	100,64	G	2,15	2,15
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		100,02G-0,12G	100	G	2,23	2,22
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		104,28G-4,35G-4,36G-4,37G-4,34G-4,34G-4,46G	104,34	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	Shell International Finance B.V. Guaranteed Registered Notes 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		115,81G-7,1G-6,9G- /116,77G/ -5,82G-6,51G- 6,86G-6,65G-6,65G-6,87G- 6,96G	116,88 G	3,53	3,53
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,79G-9,8G-9,83G-9,8G- 9,8G-9,83G-9,82G-9,82G- 9,85G-9,83G-9,83G-9,83G	99,81 G	2,34	2,34
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		104,635G-4,54G-4,58G- 4,57G-4,6G-4,54G-4,6G- 4,59G-4,66G-4,65G	104,43 G	2,41	2,41
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		109,91G-10,8G-0,8G- 0,81G-0,65G-1,02G-0,9G- 1,16G-1,25G	111,07 G	3,24	3,24
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		115,23G-5,18G-5,22G- 4,59G-4,47G-4,38G-5,39G- 5,14G-5,39G-5,52G	115,22 G	3,49	3,49
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		104,835G-4,98G	105,18 G	2,31	2,3
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		109,2G-9,39G	109,61 G	2,75	2,75
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		104,62G-4,58G	104,45 G		
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		108,33G-8,34G	108,05 G	0,29	0,29
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,67G-2,67G-2,68G- 2,7G-2,66G-2,63G-2,67G- 2,66G-2,67G-2,65G	102,67 G		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		102,9G-3,83G-3,82G- 3,83G-3,83G-3,81G-3,76G- 3,85G-2,88G	103,8 G	0,43	0,43
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		108,2G-8,25G-8,3G-8,2G- 8,25G-8,16G-8,2G-8,2G- 8,3G-8,3G	108,2 G		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	112,05G	111,92 G		
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,37G-3,34G-3,32G- 3,32G- /103,3G/ -3,31G- 3,31G-3,32G-3,33G-3,3G	103,31 G		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		116,59G-6,6G-6,58G- 6,58G- /116,57G/ -6,57G- 6,57G-6,57G-6,58G-6,58G- 6,6G-6,6G	116,42 G	0,03	0,03
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		110,9G- /110,9G/ -0,92G	110,72 G	0,17	0,17
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,54G- /103,49G/	103,52 G		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		99,76G-9,83G	99,82 G	2,49	2,49
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		100,63G-1,05G	101,03 G	3,06	3,06
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		101,46G-1,71G	101,54 G	4,05	4,04
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,52G-0,52G	100,53 G	0,87	0,87
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,7502499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,05G-0,05G-0,03G- 0,05G-0,06G-0,06G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,05 G	2,73	2,72
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,41G-0,41G-0,22G- 0,41G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G	100,41 G	2,97	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,62G-0,51G-0,275G-0,51G-0,49G-0,48G-0,46G-0,46G-0,54G-0,555G	100,535 G	2,5	2,5
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,82G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,72 G	2,65	2,64
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		102,41G-2,44G-2,44G-2,46G-2,44G-2,4G-2,44G-3G-3,09G-3,11G	102,44 G	2,44	2,43
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		102,44G-2,96G-2,94G-2,72G-4,24G-4,24G-4,4G-4,48G	102,9 G	2,77	2,77
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		110,13G-0,22G-0,22G-0,38G-0,38G-0,26G-0,26G-0,26G-0,26G-0,47G-0,47G	110,32 G	3,63	3,63
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		101,09G-1,96G-1,99G-1,97G-1,95G-1,95G-2G-2G-2G-1,91G	101,09 G	2,92	2,92
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		112,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	112,29 G	3,69	3,69
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		100,755G-0,41G-0,41G-0,415G-0,395G-0,65G-0,65G-0,65G-0,65G	100,755 G	2,68	2,68
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,53G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G	99,35 G	2,86	2,86
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		102,27G	102,26 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,19G-6,29G	106,22 G	0,22	0,22
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		107,94G-7,97G	107,97 G	0,63	0,63
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G	101,19 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,58G-8,59G-8,66G-8,66G-8,79G-108,82G-8,85G-8,83G-8,84G-9,07G-9,09G	108,61 G	1,21	1,21
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		129,85G-9,82G-30,1G-0,1G-0,48G-130,57G-0,68G-0,69G-0,74G-1,27G	129,67 G	2,04	2,04
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,41G-3,39G-3,38G-103,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G	103,39 G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		121,77G-1,77G-1,83G-1,86G-121,77G-1,81GG-1,79G-1,86G-1,85G	121,79 G	0,32	0,32
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,59G	101,47 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104,8G-4,82G	104,55 G	0,33	0,33
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		105,68G-5,78G	105,33 G	0,73	0,73
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		110,22G-0,04G	109,52 G	1,17	1,17
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		105,68G-5,84G	105,76 G	1,31	1,3
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		95,42G-6,01G	95,2 G	6,58	6,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		103,43G-3,7G	103,55 G	0,39	0,39
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			106,78G-6,82G	106,78 G	0,89	0,89
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		104,94G-5,62G-5,61G-5,61G-5,64G-5,6G-5,63G-5,63G-5,62G-5,63G	105,61 G	2,75	2,75
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765			106,5G-8,39G-8,34G-8,31G-8,37G-8,37G-8,28G-8,37G-8,37G-8,39G-8,39G	108,4 G	2,25	2,25
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		105,46G-5,45G	105,28 G	0,31	0,31
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	Singapore Post Ltd. Registered Bonds 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		100,99G-0,99G-0,99G-0,99G-100,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	2,15	2,14
	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) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,8G-1,8G-1,83G-1,81G-101,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G	101,87 G	1,67	1,67
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946			104,45G-4,44G-4,46G-4,43G-104,43G-4,4G-4,4G-4,39G-4,4G-4,39G-4,4G	104,45 G	1,7	1,69
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295			101,17G-1,17G-1,16G-1,15G-101,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,19 G	1,64	1,64
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		103,28G-3,29G-3,29G-3,29G-103,28G-3,29G-3,28G-3,29G-3,29G-3,29G	103,28 G	0,06	0,06
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		106,93G	106,85 G	2,83	2,83
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 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		103,46G-3,46G	103,46 G	2,89	2,89
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			108,35G-8,38G	108,09 G	3,22	3,21
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)		100,86G-0,86G	100,85 G	1,19	1,19
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)		100G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G	100,13 G	1,03	1,03
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,39G-1,39G-1,44G-1,44G-1,44G-1,44G-101,44G-1,44G-1,44G-1,45G-1,44G-1,45G-1,47G	101,44 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,8G-1,81G	101,78 G	0,57	0,57
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			102,07G-2,06G	102,52 G	1,04	1,04
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		103,69G	103,65 G	2,73	2,73
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)		102,45G-2,48G-2,45G-2,45G-2,45G-2,46G-2,47G-2,49G-2,49G-2,49G-2,49G	102,33 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)		103,44G-3,45G	103,36 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)		103,51G	103,44 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)		100,96G-0,98G	100,94 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,79G-2,79G-2,79G-2,8G-2,8G-2,8G- 102,8G/-2,8G-2,8G-2,81G-2,8G-2,79G-2,79G	102,79 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)		101,14G-1,15G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,16G-1,16G	101,1 G		
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,68G-3,68G-3,67G-3,67G-3,67G- 103,67G/-3,67G-3,68G-3,68G-3,68G-3,68G	103,66 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)		101,99G-2G	101,91 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		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	2,38	2,38
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		100,1G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,09G-0,09G	100,07 G	2,36	2,36
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,99G-1,98G	101,96 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-0,73G-0,73G- 100,73G/-0,77G-0,77G-0,77G-0,77G-0,77G	100,74 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)		99,84G-9,84G-9,9G-9,96G-9,83G-9,86G-9,87G-9,88G-9,88G	99,73 G	2,49	2,48
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,84G-0,97G-0,82G-0,84G-0,93G-0,99G-0,99G-0,98G-0,98G-1,03G-1,07G-1,07G	100,79 G	2,4	2,4
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,23G-8,24G	98,87 G	2,73	2,72
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,79G-3,76G-3,76G-3,77G-3,75G- 103,75G/-3,76G-3,76G-3,77G-3,77G-3,77G-3,76G	103,76 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	SNCF Mobilités Medium - Term Notes 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,52G-3,52G-3,47G-3,47G- 123,45G/-3,45GG- 3,51G-3,51G-3,51G-3,51G-3,49G	123,39	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)		113,42G-3,43G-3,41G-3,42G-3,42G- 113,38G/- 3,42G-3,41G-3,41G-3,41G-3,41G-3,42G	113,43	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)		101,05G-1,05G	100,99	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)		117,28G-7,21G-7,37G-7,34G-7,21G-7,13G-7,16G-7,16G-7,16G-7,16G	116,6	G	0,65	0,65
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,87G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,91G-7,95G-7,95G-7,93G-7,93G	107,6	G	0,11	0,11
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		124,9G-4,59G	123,6	G	1,22	1,22
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		108,58G-8,65G-8,65G-8,67G-8,71G-8,61G-8,66G-8,66G-8,72G-8,71G	108,68	G	0,31	0,31
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		98,85G-8,72G			0,83	0,83
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)		107,3G-7,29G	107,29	G	0,75	0,75
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)		109,27G-9,26G	108,86	G	0,12	0,12
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		107,46G-7,3G	106,76	G	0,61	0,61
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)		106,82G-6,82G-6,83G-6,84G-6,84G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G	106,79	G	0,21	0,21
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104,12G-4,15G-4,15G-4,14G- 104,13G/-4,14GG- 4,15G-4,15G-4,15G-4,16G-4,16G	104,15	G	0,13	0,13
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)		100,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,7	G	0,9	0,9
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,506%, zinsv. v. 01.07.19-30.09.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,8G-0,94G	100,8	G	0,16	0,16
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)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,67G-9,67G-9,67G-9,67G	99,62	G	0,56	0,56
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)		99,08G-9,08G	99,08	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)		100,33G-0,33G	100,33	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	102,69G-2,74G	102,62	G	0,05	0,05
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,29	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	Société Générale S.A. Medium - Term Notes 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		101,06G-1,16G-1,16G-1,17G-1G-1,14G-1,15G-1,14G-1,18G-1,22G	101,16	G	2,76	2,76
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		102,84G-2,87G-2,91G-2,91G-2,86G-2,88G-2,98G-2,92G-3,08G-3,08G	103,18	G	3,56	3,56
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,5G-0,51G	100,43	G	0,35	0,35
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		103,77G-3,81G	103,54	G	0,91	0,91
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,37G-3,37G-3,36G-3,36G-3,36G-113,36G/-3,36G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G	113,31	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-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G	108,23	G		
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,38	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)		98,01G-8,01G-8G-8G-8G-8,01G-8,01G-8,01G-8,05G-8,05G	98,01	G	3,67	3,67
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		109,83G	108,67	G	3,52	3,52
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		103,28G-3,27G	103,25	G	0,53	0,53
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		106,29G-6,35G	106,03	G	1,06	1,06
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		102,47G-2,62G-2,7G-2,74G-2,78G-2,73G-2,76G-2,72G-2,75G-2,75G	102,47	G	3,75	3,75
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		106,48G-6,47G 101,19G-1,19G-1,18G-1,18G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	106,47 101,19	G G	4,16 4,97	4,16 4,97
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.)		106,88G-7,04G-7,04G-7,04G-7,07G-7,07G-7,12G-7,12G	106,69	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-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)		109,37G-9,38G 109,87G-10,04G 112,92G-2,85G-2,84G-2,87G-2,83G-112,83G/-2,87G-2,92G-2,94G-2,94G-2,95G-2,94G	109,4 109,3 112,76	G G G	3,4 3,52 0,65	3,39 3,52 0,65
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		109,15G-9,32G	109	G	0,92	0,92
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		105,18G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	105,06	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		101,35G-1,35G-1,35G-1,35G- 101,35G/-1,35GG -1,35G-1,35G-1,35G-1,35G-1,35G	101,37	G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49							
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)		112,04G-2,04G-2,04G-2,04G-2,04G- 112,04G/-2,05GG -2,05G-2,06G-2,06G-2,06G-2,06G-2,06G	112	G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684							
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)		103,04G-3,09G	102,96	G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071							
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		103,98G-4,01G	103,82	G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017							
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)		103,09G-3,09G	102,88	G	0,27	0,27
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		92,59G-2,6G	92,47	G	0,77	0,77
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		103,87G-3,88G	103,73	G	0,03	0,03
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		103,48G-3,49G	103,35	G		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,09G-3,09G-3,09G-3,09G- 103,09G/-3,09GG -3,1G-3,1G-3,1G-3,1G-3,1G	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)		111,02G-1,04G-1,01G-1,01G- 111,01G/-1,02GG -1,03G-1,03G-1,05G-1,05G	110,89	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)		102,06G-2,31G-2,32G-2,33G-2,32G-2,4G-2,41G-2,44G-2,43G	102,3	G	0,43	0,43
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	Sodexo S.A. Senior Notes 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		114,11G-4,11G-4,09G-4,1G- 114,11G-4,11G-4,09G-4,1G-4,18G-4,18G	113,95 G	0,43	0,43
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,48G-4,48G-4,46G-4,48G-4,48G- 104,48G-4,46G-4,48G-4,47G-4,48G-4,48G-4,48G	104,48 G		
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)		114,11G-4,03G	113,9 G	3,18	3,18
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		108,58G-8,69G	108,55 G	1,64	1,63
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		105,9G-5,87G	105,65 G	3,86	3,86
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		111,42G-1,48G	111,38 G	2,38	2,38
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)		103,17G-3,18G	103,07 G	2,58	2,58
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		105,99G-6,36G	105,95 G	3,29	3,29
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		101,93G-1,99G	101,89 G	4,89	4,88
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		102,12G-2,09G	101,88 G	4,34	4,34
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		107,66G-8,52G-8,52G-8,57G-8,57G-8,57G-8,6G-8,6G-8,6G-8,6G-8,6G	108,52 G	1,15	1,15
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		112,48G-2,75G-2,75G-2,75G-2,8G-2,8G-2,82G-2,84G-2,84G	112,62 G	2,48	2,48
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		114,09G-4,11G-4,13G-4,13G-4,12G-4,12G-4,12G-4,13G-4,1G-4,16G-4,16G	114 G	3,27	3,27
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101,52G-3,34G-3,34G-3,32G-3,38G-3,4G-3,38G-3,37G-3,37G-3,37G	103,32 G	4,24	4,24
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		107,09G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,7G-6,7G	106,7 G	4,77	4,77
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.)		109,38G- 109,51G-9,53G	109,11 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)		100,1B	101,6 B	2,94	2,93
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)		92,42G-3,02G	92,41 G	11,49	11,44
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.)		118,18G-8,5G	118,25 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)		105,18G-5,14G	105,08 G	0,11	0,11
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		116,43G-6,44G	116,19 G	0,73	0,73
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		112,93G-2,92G-2,79G-2,88G- 112,84G-2,84GG-2,85G-2,96G-2,93-2,81G-2,94G-2,94G	113,12 G	8,32	8,3

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,67G-0,65G-0,48G-0,62G- 90,57G -0,61GG-0,78G-0,85G-0,62G-0,62G-0,7G-0,69G	90,86 G	9,84	9,83
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		94,02G-4,01G-3,84G-3,97G- 93,91G -3,95GG-4,13G-3,98G-4,11G-4,11G	94,18 G	9,06	9,05
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,75G-2,54G-2,67G-2,68G-2,77G-2,9G-2,7G-2,77G-2,77G	92,92 G	9,44	9,43
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,49G-0,29G-0,46G-0,49G-0,8G-0,57G-0,64G-0,75G	90,79 G	9,98	9,98
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)		109,77G-9,77G-9,77G-9,77G-9,77G- 109,77G -9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	109,52 G	2,24	2,24
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)		101,57G-1,55G-1,58G-1,58G- 101,58G -1,56GG-1,56G-1,56G-1,56G-1,54G	101,58 G	3,21	3,2
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,54G-0,5G-0,49G-0,51G- 100,49G -0,51GG-0,51G-0,49G-0,5G-0,5G-0,49G	100,53 G	6,39	6,3
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		73,11G-2,95G-3,07G- 73,03G -3,07G-3,2G-3,28G-3,1G-3,15G	73,33 G	9,7	9,7
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,52G-0,52G-0,52G-0,52G- 100,52G -0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	6,52	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		70,98G-0,84G-1G- 70,96G -0,99G-1,21G-1,28G-1,05G-1,1G	71,14 G	9,96	9,95
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		85,27G-5,08G-5,19G- 85,19G -5,22G-5,31G-5,39G-5,21G-5,28G-5,28G	85,43 G	9,28	9,27
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,34G-0,24G-0,46G- 90,31G -0,36G-0,7G-0,48G-0,68G	90,74 G	9,95	9,94
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		101,41G-1,4G-1,31G-1,37G- 101,35G -1,36GG-1,4G-1,41G-1,36G-1,4G	101,53 G	7,43	7,42
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,87G-4,92G	95,07 G	9,73	9,72
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,59G	93,79 G	9,96	9,95
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)		106,7G-6,7G-6,64G-6,64G- 106,64G -6,64G-6,59G-6,59G-6,64G-6,62G-6,64G	106,61 G	3,48	3,48
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		97,44G-7,46G-8,04G-7,37G-7,31G-7,31G-8,04G-8,04G-8,04G-7,34G	97,52 G	5,25	5,25

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	South Africa, Republic of Registered Notes 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		102,57G-2,77G	102,52 G	4,49	4,49
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			102,42G-2,16G	102,42 G	5,57	5,57
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			110,87G-0,92G-1,3G-1,28G-111,29G-1,28GG-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G	111,4 G	5,44	5,44
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		104,85G-4,91G	104,92 G	3,52	3,51
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			109,85G-9,86G-9,86G-9,9G-109,9G-9,9G-9,87G-9,86G-9,81G-9,81G-9,81G	109,88 G	4,11	4,11
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		101,15G-1,02G	101,05 G	5,37	5,37
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) 5%, v. 20.05.11(21), AD-Bonds 2011(21)		100,33G-0,32G-0,33G-0,33G-100,33G-0,33GG-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G	1,02	1,01
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326			107,19G-7,2G-7,21G-7,2G-107,22G-7,2G-7,19G-7,21G-7,2G-7,21G-7,21G	107,19 G	1,11	1,11
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	95,35G-8,39G-5,4G-8,23G-8,5G-8,35G-8,74G	98,7 G	4,12	4,12
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) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		125,57G-5,69G-5,66G-125,59G-6,11G-6,28G-6,23G-6,38G-6,39G	126,07 G	4,8	4,79
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			109,47G-9,5G-9,5G-9,49G-9,36G-9,54G-9,6G-9,6G-9,69G	109,48 G	4,62	4,62
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			103,42G-3,55G-3,58G-3,58G-3,6G-3,72G-3,72G-3,72G-3,68G-3,73G-3,73G	103,55 G	3,19	3,19
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			117,44G-7,53G-7,53G-7,69G-8,37G-8,4G-8,52G-8,52G	118,22 G	4,69	4,69
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		116,4G-6,42G-6,48G-6,49G-6,48G-6,54G-6,49G-6,48G-6,51G-6,52G	116,41 G	4,08	4,08
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	107,73G-7,77G	107,73 G	0,7	0,7
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,8G-9,8G-9,8G-9,8G	99,92 G	2,6	2,6
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	106,23G-6,87G-6,93G-6,9G-6,75G-6,97G-7,38G-7,38G-7,19G-7,76G-7,85G	107,79 G	4,5	4,5
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	99,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G	99,57 G	2,88	2,85
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	107,65G-7,74G	108,02 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,04G-7,05G-7,05G- 7,05G-7,05G- 107,05G/- 7,05G-7,05G-7,06G-7,06G- 7,06G-7,06G	107,03	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)		108,3G-8,3G-8,3G-8,3G- 8,3G-8,3G- 108,3G/- 8,31G-8,31G-8,31G-8,32G- 8,32G	108,27	G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,64G-2,68G	102,56	G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,15G-1,17G-1,16G- 1,16G-1,16G-1,18G-1,19G- 1,19G-1,19G-1,19G-1,19G	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)		103,17G-3,18G	103,04	G		
Euro	1.000	30.01.25	30.01.	A19VK0	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		103,86G	103,75	G		
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,81G-1,81G-1,81G- 1,81G- 101,81G/- 1,81G-1,82G-1,81G-1,8G	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)		101,07G-1,05G-1,04G- 1,04G- 101,05G/- 1,05G-1,05G-1,05G-1,05G- 1,06G	101,04	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)		103,59G-3,62G	103,53	G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 SØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,54G-2,55G	102,46	G	0,18	0,18
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)		101,62G-1,63G-1,63G- 1,63G-1,62G-1,63G-1,63G- 1,63G-1,63G-1,63G	101,6	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)		101,35G-1,34G-1,32G- 1,32G-1,32G-1,35G-1,34G- 1,37G-1,37G-1,37G-1,37G- 1,34G	101,25	G		
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)		100,96G-0,97G-0,98G- 0,98G-0,97G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G	100,92	G		
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,29G-1,29G-1,28G- 1,28G-1,28G- 101,28G/- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G	101,28	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)		103,96G-3,96G-3,96G- 3,96G- 103,96G/- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G	103,94	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)		101,71G-1,89G	101,71	G	0,22	0,22
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)		102,86G-2,9G-2,84G- 2,84G-2,84G-2,89G-2,84G- 2,91G-2,91G-2,91G-2,91G- 2,91G	102,77	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)		101,76G-1,8G	101,73	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)		100,95G	100,96	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		109,22G-9,3G	109,27 G	2,76	2,76
Euro Euro	100.000 100.000	20.05.20 02.08.23	20.05. 02.08.	A161LR A1TNKR	DE000A161LR1 DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6 R 4	100,2G 108,2G	100,2 G 108,2 G	0,2 0,11	0,2 0,11
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,36G-5,33G	105,23 G		
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	100,4G	100,4 G	0,61	0,61
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	102,6G	102,6 G	0,01	0,01
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	100,15G	100,15 G	0,82	0,82
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	101,3G	101,3 G	0,05	0,05
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	99,95G	99,95 G	0,71	0,71
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	100,55G-0,55G	100,55 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	101,25G-1,25G	101,25 G	0,1	0,1
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	101,8G-1,8G	101,8 G	0,3	0,3
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609	0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25)	S 990	99,5G		0,58	0,58
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,65G	99,65 G	0,61	0,61
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,75G	99,75 G	0,49	0,49
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	100,13 G	-0,18	
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	105,9G	105,9 G	0,19	0,19
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	104,8G	104,8 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,8G	106,8 G		
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-0,74G-0,75G-0,75G-0,91G-0,87G-0,87G-0,91G	100,75 G	2,65	2,65
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)		102,43G-2,34G-2,33G-2,3G-2,26G-2,39G-2,53G-2,53G-2,64G-2,69G-2,64G	102,66 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)		103,61G-5,45G-5,45G-5,43G-5,41G-3,65G-5,32G-5,62G-5,53G-5,72G-5,36G	105,36 G	4,2	4,2
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)		101,98G-2,26G	101,94 G	2,27	2,27
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)		108,15G-8,38G	107,98 G	1,28	1,28
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)		108G-8G-8G-8G-8G-8,12G-8,13G-8,13G-8,13G-8,13G	108 G	1,12	1,12

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		104,77G-4,73G-4,74G-4,74G- 104,77G -4,74GG-4,74G-4,73G-4,74G-4,74G-4,78G	104,77 G	0,19	0,19
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)		104,03G-4,66G	103,07 G	4,54	4,53
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-7,22G	107,1 G	6,38	6,37
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,44G-6,16G	106,14 G	5,76	5,76
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		106,03G-6,49G	106,22 G	6,33	6,32
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)		106,795G-5,99G-5,99G-6,49G-6,49G-6,48G-6,52G-6,52G-6,5G-4,61G	106,825 G	5,07	5,06
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	107,02 G	6,04	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)		101,2G-1,21G	101,16 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,16G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G	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)		105,42G	105,42 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		101,26G-1,26G-1,26G-1,26G- 101,26G -1,22GG-1,3G-1,3G-1,3G-1,3G-1,3G	101,17 G	5,22	5,2
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,53G-0,53G-0,53G-0,53G-0,55G- 100,55G -0,53GG-0,55G-0,55G-0,55G-0,68G-0,68G	100,3 G	5,71	5,71
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,1G-2,14G-2,27G-2,27G- 102,41G -2,41GG-1,5G-1,5G-1,5G-1,5G	101,5 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)		113,06G-2,28G	113,34 G	7,8	7,8
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)		104,25G-4,52G	104,33 G	0,8	0,8
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		102,22G-2,39G	102,11 G	0,48	0,48
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		102,02G-2,02G-1,97G-1,99G- 101,99G -2,01GG-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	101,96 G		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		106,65G-6,71G	106,57 G	0,14	0,14
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,45G-6,45G-6,46G-6,46G-6,45G-6,47G-6,46G-6,46G-6,46G-6,46G	106,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		100,3G-0,3G-0,35G-0,35G-0,3G-0,25G-0,25G-0,35G-0,35G-0,35G-0,35G	100,3 G	4,79	4,79
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,46G-0,45G-0,46G-0,46G-0,46G-0,45G-0,46G-0,45G-0,45G-0,45G	100,44 G	1,58	1,58
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)		101,31G-1,35G	101,26 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			101,1G-1,19G	101,09 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,35G-1,36G	101,33 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			102,63G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,65G-2,66G-2,67G-2,67G-2,67G-2,67G	102,56 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)		103G-3,02G-3G-3G-3G-3G-3,01G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G	102,89 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-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G	102,71 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)		102,47G-102,52G/	102,46 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse 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	108,18G	108,18 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		Stadtsparkasse 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	Stadtsparkasse 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	Stadtsparkasse 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	109,1 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) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		100,82G-0,83G	100,76 G	0,55	0,55
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			100,5G-0,53G	100,3 G	0,83	0,83
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)		103,17G-3,17G-3,17G-3,17G-103,17G-3,16GG-3,17G-3,17G-3,17G-3,17G-3,17G	103,15 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		102,87G-2,91G-2,91G-3G-2,99G-3G-3,04G-3,01G-3,14G-3,15G	102,96 G	3,55	3,55
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		99,75G-9,76G-9,76G-9,76G-9,76G-9,75G-9,76G-9,75G-9,76G	99,76 G	2,57	2,57
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,12G-9,12G-9,23G-9,4G-9,36G-9,63G-9,66G-9,67G-9,72G-9,72G-9,7G	99,57 G	3,28	3,28
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)		104,3G-4,3G-4,3G-4,3G-4,3G- 104,3G -4,31G-4,31G-4,31G-4,49G-4,49G	104,28 G	3,2	3,2
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)		110,57G-0,6G-0,55G-0,55G- 110,55G -0,58GG-0,6G-0,6G-0,63G-0,63G	110,51 G	0,45	0,45
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		111,03G-1,06G-1,06G-1,16G-1,18G- 110,99G -1,05G-1,02G-1,19G-1,11G	111,08 G	0,99	0,99
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		110,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	110,27 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)		99,56G-9,54G	99,64 G	2,41	2,41
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		106,2G-6,19G	106,51 G	2,71	2,71
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		108,29G-8,71G	108,77 G	2,95	2,95
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		108,78G-9,89G	108,41 G	3,97	3,97
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,8G-9,9G	99,79 G	2,29	2,28
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		98,34G-8,64G	98,36 G	3,87	3,86
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,41G-5,3G-5,35G-5,32G- 105,37G -5,38GG-5,38G-5,45G-5,45G-5,52G-5,59G-5,59G	105,55 G	2,47	2,47
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,02G-1,04G-1,05G-1,05G-1,04G-1,01G-1,03G-1,01G-1,06G-1,08G	101,05 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)		104,29G-4,75G-4,71G-4,67G-4,57G-4,49G-4,95G-5,34G	103,68 G	4,01	4,01
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,47G-3,46G	103,53 G	3,17	3,17
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		108,42G-8,48G	108,71 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)		101,1G-1,1G-1,1G-1,1G- 101,13G -1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,1 G	2,73	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		102,83G-2,84G	102,85 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		110,35G	110,4 G	3	3
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)		102,44G-2,47G	102,61 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)		105,46G-5,46G 108,82G-8,82G-8,8G- 8,82G-108,79G-8,82GG- 8,8G-8,8G-8,8G-8,8G- 8,82G-8,8G	105,32 G 108,81 G	0,16	0,16
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684						
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)		108,82G-8,84G-8,83G- 8,86G-8,85G-8,78G-8,86G- 8,84G-8,84G-8,89G-8,87G	108,82 G	0,64	0,64
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)		105,8G-5,83G	105,5 G	0,69	0,69
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)		103,14G-3,15G	102,99 G	0,37	0,37
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.)		106,13G-106,15G-6,15G	106,1 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)		63,55G-7,95G-7,95G- 7,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G	63,8 G	5,53	5,53
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		104,21G-4,12G 95,86G-6,38G	104,16 G 94,73 G	1,9	1,9
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22						
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.06.19-28.09.19, EO-FLR Certs 2014(Und.)		123,23G-3,25G-3,21G- 3,15G-123,11G-3,22GG- 3,22G-3,12G-3,1G-3,16G- 3,21G	123 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	6,17	6,15
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)		105,59G 105,78G-5,87G	105,56 G 105,66 G	0,69	0,69
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,24G-5,44G	105,12 G	1,82	1,82
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)		116,98G-7,12G	117 G	5,56	5,55
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,31G-2,33G-2,29G-2,3G- 102,35G-2,3G -2,3G-2,31G-2,3G-2,3G-2,3G	102,3 G	0,38	0,38
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-3,56G	103,5 G	0,24	0,24
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-100G	99,99 G		
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) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		104,63G-4,69G	104,58 G	0,06	0,06
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			112,54G	112,33 G	0,59	0,59
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			116,96G	116,63 G	1,04	1,04
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) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		103,66G-3,75G	103,23 G	0,39	0,39
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			98,64G-8,79G	98,49 G	1,2	1,2
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.)		72,52G-3,8G-4,17G- 74,17G /-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,41G	73,8 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) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		105,55G	105,42 G	0,03	0,03
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			109,14G	108,96 G	0,54	0,54
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			127,88G-8,07G-8,06G-8,1G- 128,05G-8,111G -8,1G-8,1G-8,1G-8,1G-8,09G-8,06G	128,21 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)		112,81G-2,83G-2,83G-2,83G- 112,8G-2,83G -2,82G-2,83G-2,83G-2,83G-2,82G	112,82 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,11G-8,09G-8,09G-8,09G- 108,08G-8,08GG -8,1G-8,09G-8,1G-8,1G-8,1G	108,09 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		112,12G-2,12G-2,12G-2,12G- 112,11G-2,1G --2,12G-2,12G-2,12G-2,12G-2,12G	112,02 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.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		105,06G-5,24G	105,08 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500			102,51G-2,56G-2,52G-2,52G- 102,52G-2,52GG -2,52G-2,52G-2,52G-2,52G-2,52G	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		103,37G-3,7G-3,8G-3,77G-3,77G-3,8G-3,83G-3,83G-3,83G-3,83G	103,7	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)		103,6G-3,58G-3,58G-3,59G-3,59G-3,58G- /103,58G //-3,58G-3,59G-3,59G-3,59G-3,59G	103,58	G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,23G-5,23G-5,23G-5,23G-5,23G- /105,23G -5,23G-5,23G-5,23G-5,23G-5,23G	105,23	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)		100,01G-0,01G-0,08G-0,08G-0,08G-0,01G-0,01G-0,01G-0,01G-0,01G	100,08	G	0,13	0,13
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)		107,38G-7,42G-7,39G-7,39G-7,39G-7,46G-7,48G-7,51G-7,51G-7,49G-7,49G	107,17	G	0,45	0,45
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)		107,69G-7,71G-7,71G-7,68G-7,68G-7,68G-7,75G-7,75G-7,75G-7,78G-7,78G-7,77G-7,77G	107,5	G	0,41	0,41
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)		138,35B-7,21G-7,26G-7,18G-7,1G-7,08G-7,36G-7,31G-7,31G	137,25	G	4,01	4,01
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		103,94G-3,94G	103,86	G	5,88	5,88
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)		103,11G-3,18G	102,96	G	0,02	0,02
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		85,09G-5,09G	85,58	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)		104,24G-4,24G-4,26G-4,25G-4,25G-4,24G-4,25G-4,25G-4,26G-4,26G	104,18	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)		101,14G-1,14G-1,16G-1,14G-1,14G-1,14G-1,15G-1,18G-1,19G-1,19G-1,19G-1,19G	101,1	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)		102,27G-2,24G	102,24	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,55G-8,57G-8,56G-8,56G- 108,56G -8,56GG-8,58G-8,58G-8,58G-8,57G-8,57G	108,5	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)		110,57G-0,57G-0,56G-0,56G- 110,56G -0,56G-0,57G-0,57G-0,57G-0,57G	110,54	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)		102,91G-2,91G-2,9G-2,9G-2,9G- 102,9G - 2,911G -2,91G-2,91G-2,91G-2,91G-2,91G	102,89	G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,44G-0,44G	100,42	G	0,04	0,04
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)		103,57G-3,58G	103,46	G	1,23	1,23
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		88,5G-8,5G	88,5	G	2,76	2,76
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	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-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,07	G	3,53	3,53
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,29G	100,31	G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101,19G-1,2G-1,2G-1,19G-1,19G-1,19G-1,2G-1,21G-1,21G-1,21G-1,21G	101,18	G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,62G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,68G	100,56	G	0,09	0,09
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,45G	100,39	G	0,12	0,12
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,82G-2,86G	102,78	G	0,02	0,02
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	99,53G-9,51G-9,51G-9,52G-9,49G-9,51G-9,5G-9,52G-9,51G-9,52G-9,51G	99,5	G	1,06	1,06
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		104,95G-4,95G-4,93G-4,93G-4,93G-4,93G-4,93G-4,98G	104,99	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)		100,92G	100,92	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)		101,51G-1,52G	101,43	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)		103,2G-3,21G-3,2G-3,2G-3,18G-3,21G-3,21G-3,23G-3,22G-3,24G	103,08	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)		103,12G-3,16G	103,04	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- 101,32G -1,33G-1,33G-1,33G-1,33G-1,33G-1,3G-1,3G	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)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,78	G	2,31	2,3
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)		100,99G	101	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,97G-2,99G	102,95 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)		103,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G-3,44G	103,36 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	101,01G	101,01 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)		102,96G-3,01G	102,86 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)		106,64G	106,5 G	0,02	0,02
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,8G-3,85G	103,66 G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		110G-0G-0,04G-0,04G-0,06G-0,02G-0,02G-0,03G	110,02 G	0,53	0,53
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		100,48G-0,48G	100,36 G	0,78	0,78
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,27G	98,25 G	1,49	1,49
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)		104,68G-4,65G-4,64G-4,66G-4,63G-4,62G-4,64G-4,63G-4,63G-4,64G-4,63G	104,61 G	0,18	0,18
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S		102,97G-3,05G	103,05 G	5,47	5,46
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179	9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		106,42G-6,35G	106,35 G	7,76	7,74
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		102,28G-2,27G	102,32 G	3,28	3,28
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		103,84G-3,84G-3,83G-3,83G-3,85G-3,83G-3,83G-3,83G-3,83G-3,83G-3,79G	103,85 G	2,75	2,75
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		104,08G-4,08G-4,1G-4,12G-4,1G-4,07G-4,07G-4,1G-4,1G-4,16G	104,13 G	2,73	2,73
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		107,61G-7,63G	107,67 G	0,85	0,85
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		112,3G-2,31G-2,47G-2,41G-112,42G/-2,4G--2,41G-2,46G-2,42G-2,46G-2,46G	112,37 G	0,14	0,14
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		99,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-100G	100,01 G	1,74	1,72
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		104,83G	104,78 G	3,29	3,28
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		107,37G-7,67G	107,48 G	4,22	4,22

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		103,91G	103,59 G	4,17	4,17
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)		103G-/102,98G/-3G 94,68G-4,62G-4,64G- 4,65G-4,64G-4,6G-4,65G- 4,64G-4,61G	102,99 G 94,63 G	0,57 1,97	0,57 1,97
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		104,26G-4,34G	104,34 G	7,11	7,11
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)		103,64G-3,7G 100,99G-1G-2,3G-2,25G- 2,19G-2,52G-2,52G-2,64G- 2,64G	103,64 G 102,42 G	0,31 2,9	0,31 2,9
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)		104,24G-4,58G 108,85G	104,58 G 109,31 G	2,7 3,97	2,69 3,97
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)		104,11G-4,02G 102,57G-2G-1,99G-1,98G- 2G-2,17G-2,17G-2,17G- 2,24G-2,24G-1,88G	104,395 G 102,52 G	5,1 3,31	5,1 3,31
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		103,88G-3,58G-3,58G- 3,58G-3,56G-3,68G-3,68G- 3,69G-3,67G-3,73G	103,89 G	4,43	4,43
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		107,01G-6,54G-6,54G- 6,55G-6,42G-6,54G-6,53G- 6,56G-4,28G	106,86 G	4,77	4,76
US\$ US\$ US\$ US\$ US\$	1.000 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)		102,41G-2,39G 102,29G-2,65G 106,02G-6,02G 103,49G-3,63G-3,63G- 3,64G-3,63G-3,48G-3,36G- 3,36G-3,36G	102,4 G 102,95 G 107,925 G 103,49 G	4,12 4,42 5,47 5,75	4,12 4,42 5,46 5,74
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-/102,07G/-2,09GG- 2,09G-2,09G-2,15G-1,65G- 1,97G	102,4 G	5,47	5,46
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)		103,15G-2,95G-3,45G- 3,43G-2,66G-3,45G-3,45G- 3,43G-3,43G-3,43G	103,66 G	5,71	5,7
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		82,49G-3G	82,5 G	10,66	10,63
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		83,93G-4,81G	84,48 G	9,96	9,94
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)		102,48G-2,65G	102,47 G	2,12	2,12

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		111,91G-1,9G-1,9G-1,92G- /111,88G/-1,91G-1,89G- 1,89G-1,91G-1,9G-1,91G	111,89	G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		114,75G-4,82G-4,79G- 4,82G-/114,76G/-4,85G- 4,78G-4,78G-4,8G-4,8G- 4,85G-4,88G-4,87G	114,85	G	0,36	0,36
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		123,13G-3,13G-3,13G- 3,1G-/123,09G/-3,13G- 3,13G-3,13G-3,13G-3,11G- 3,11G-3,11G	123,13	G	6,42	6,41
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		100,91G-0,91G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G	100,9	G	0,36	0,36
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)		111,56G-1,5G	111,96	G	3,84	3,84
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	109,66G-9,81G	109,79	G	1,69	1,69
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		105,81G-6G	106	G	5,27	5,26
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)		102,43G-2,67G	102,42	G	2,01	2,01
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)		110,43G-0,58G-0,71G- 0,69G-/110,88G/-0,92G- 0,96G-0,96G-0,96G-1G- 1,07G-1,05G	110,55	G	0,79	0,79
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)		105,36G-5,37G	105,18	G	1,65	1,65
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)		101,64G-1,46G-1,47G- 1,48G-1,47G-1,45G-1,45G- 1,48G-1,49G	101,65	G	3,13	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)		101,51G-1,49G-1,49G- 1,63G-1,63G-1,69G-1,69G- 1,69G-1,46G-0,55G	100,1	G	5,22	5,22
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)		112,66G-9,96G-9,96G- 9,96G-9,98G-9,99G-9,97G- 9,97G-9,95G-9,71G-9,68G	110,74	G	5,3	5,3

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,4100000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,1G-5,1G-5,1G-5,1G-5,1G-5,35G-5,35G-5,35G-5,35G	105,1 G	5,04	5,03
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-2,79G	92,98 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)		100,52G	100,9 G	6,03	6,03
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		110,56G-0,76G	110,55 G	6,27	6,27
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		112,14G-3,57G	112,69 G	6,57	6,57
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	105,84B-3,38G-3,38G-3,96G-3,97G-4,55G-4,55G-4,47G	103,61 G	6	5,99
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)		138,46G-139,3G-40,78G	138,06 G	3,83	3,83
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)		101,13G-1,12G-1,16G-1,16G-1,16G-1,15G-1,14G-1,14G-1,14G-1,13G	101,13 G	0,19	0,19
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)		104,69G-4,77G	104,59 G	0,83	0,83
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-3,29G-3,31G-3,31G-3,31G-103,32G-3,28G-3,29G-3,27G-3,23G-3,43G-3,45G	102,8 G	2,88	2,88
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		106,22G-6,15G-6,15G-6,17G-5,07G-6,02G-5,97G-6,16G-6,15G	106,01 G	3,22	3,22
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		110,01G-9,5G-9,51G-9,4G-9,43G-9,83G-9,79G-9,44G-10,01G-9,85G	110 G	4,63	4,63
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		103,8G-3,61G	104,06 G	4,43	4,43
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		104,1G-4,92G	105,34 G	4,64	4,64
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)		100,6G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,59G	100,59 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		109,54G-9,63G	109,09 G	1,09	1,09
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,37G-2,4G-2,39G-2,4G-2,39G-2,41G-2,39G-2,41G	102,4 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,66G-6,65G-6,65G-6,65G-6,65G-6,62G-6,66G-6,65G-6,67G-6,65G	106,64 G	0,46	0,46
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,59G-6,65G	106,58 G	0,4	0,4
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,19G	107,02 G	0,22	0,22
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		113,85G-4,02G	113,71 G	0,75	0,75
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,42G	108,22 G	0,69	0,69
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		105,51G-6,3G	106,28 G	0,59	0,59

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	Telefonica Emisiones S.A.U. Medium - Term Notes 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,72G-1,68G-1,68G-1,68G-1,68G-1,65GG-1,65G-1,65G-1,65G-1,65G-1,69G-1,69G	101,62	G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,98	G	1,22	1,21
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,67G-2,67G-2,66G-2,68G-1,68G-2,68GG-2,68G-2,68G-2,69G-2,69G-2,69G-2,68G	102,67	G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,2G-4,19G-4,2G-4,2G-114,17G-4,2G-4,2G-4,21G-4,21G-4,21G	114,19	G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,15G-7,1G-7,14G-7,15G-107,15GG-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G	107,16	G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,49G-3,5G	103,46	G		
Euro	100.000	27.05.22	27.05.	A1ZJUG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,83G-6,82G-6,83G-6,83G-106,81G-6,83GG-6,83G-6,84G-6,84G-6,84G-6,84G	106,82	G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		119,5G-119,45G-9,65G	119,07	G	0,92	0,92
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,14G-4,09G	104,13	G	0,17	0,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		108,33G-8,42G	108,37	G	0,88	0,88
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.)		105,91G-5,89G	105,88	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.)		101,85G-1,98G	101,81	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,96G-3,09G	102,88	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.)		104,38G-4,38G	104,25	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		115,3G-5,24G	115,18	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.)		116,67G-6,88G-6,88G-6,88G-116,88G-6,88GG-6,88G-6,88G-6,94G-6,94G-6,94G	116,88	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,38G-103,37G-3,3G	103,33	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.)		109,13G-9,2G	109,08	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)		153,13G-153,02G-3,37G	152,92	G	1,51	1,51
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)		107,89G-7,89G	107,66	G	0,42	0,42
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)		111,54G-1,53G-1,54G-111,52G-1,54G-1,53G-1,54G-1,54G-1,54G-1,54G-1,53G	111,53	G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,73G-7,73G-7,74G-7,76G-107,75G-7,76GG-7,75G-7,76G-7,76G-7,76G-7,76G	107,73	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		103,81G-3,98G	103,83	G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		103,24G-3,24G-3,21G-3,21G-3,2G- 103,2G-3,2G -3,21G-3,22G-3,22G-3,21G-3,21G	103,21	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)		108,93G-8,93G-8,93G-8,93G- 108,93G-8,93G -8,93G-8,94G-8,94G-8,93G-8,93G	108,89	G		
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		113,56G-3,56G-3,57G-3,57G- 113,5G-3,59G -3,59G-3,57G-3,58G-3,58G-3,58G	113,57	G	0,11	0,11
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		113,75G-3,76G-3,76G-3,75G- 113,7G-3,76G -3,73G-3,75G-3,75G-3,75G-3,75G	113,69	G	0,15	0,15
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)		103,18G-3,2G	102,99	G	0,28	0,28
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)		104,12G-4,14G	103,83	G	0,69	0,69
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)		108,15G-8,2G	107,72	G	1,15	1,15
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)		103,34G-3,37G	103,23	G	0,77	0,77
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)		119,98G-20,07G-0,05G-0,05G- 120,05G-0,04G -0,07G-0,07G-0,07G-0,07G-0,07G	120	G	0,59	0,59
Euro	1.000	16.11.21	16.11.	A1APT B	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,34G-9,01G-9,56G-8,47G-8,47G- 108,44G -8,45G-8,63G-8,63G-11,18G-1,22G-1,23G-1,22G	108,82	G	0,01	0,01
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,97G-6,04G-6,04G-6,02G- 116,02G-6,03G -6,03G-6,05G-6,05G-6,05G-6,05G	115,95	G	0,13	0,13
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,42G-6,4G-6,44G-6,45G- 116,37G-6,45G -6,4G-6,4G-6,43G-6,43G-6,45G-6,45G-6,44G	116,36	G	0,9	0,9
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,75G-2,74G-2,72G-2,72G- 102,74G-2,72G -2,73G-2,72G-2,74G-2,71G-2,71G	102,73	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,83G-0,86G-0,85G-0,84G- 110,84G-0,82G -0,87G-0,85G-0,85G-0,85G-0,85G	110,83	G	0,01	0,01
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		126,24G-6,26G-6,31G-6,29G- 126,24G-6,27G -6,27G-6,24G-6,24G-6,28G-6,33G-6,33G	125,84	G	1,43	1,43
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)		100,96G-1,04G-0,99G-0,98G-0,97G-0,88G-1,02G-1,02G-1,11G-1,08G	101,04	G	1,55	1,55
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	101,95	G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
skr	10.000	04.10.77	04.10.	A19FPB	XS1590778889	Telia Company AB Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 04.04.17-03.10.22, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		102,43G-2,43G-2,43G-2,68G-2,68G-2,68G-2,68G-2,68G	102,43	G	3,15	3,15
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)		104,78G-5,01G	104,84	G	2,82	2,82
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)		111G-1,02G-1,01G-1,02G- /110,99G -/1,02G-1,02G-1,02G-1,05G-1,05G-1,07G-1,05G	111	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)		105,72G-5,74G-5,71G-5,71G-5,74G-5,73G-5,75G-5,75G-5,74G-5,77G-5,74G	105,73	G	0,27	0,27
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		110,13G-0,17G	110,04	G	2,57	2,57
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,24G-6,24G-6,22G-6,22G- /106,22G/-6,22G -6,22G-6,22G-6,22G-6,22G-6,23G	106,26	G	1,64	1,63
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,37G-6,37G-6,37G-6,37G- /106,37G/-6,37G -6,37G-6,36G-6,36G-6,37G-6,37G-6,38G-6,38G	106,36	G		
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		102,35G-2,35G-2,35G-2,35G- /102,35G/-2,35G -2,35G-2,35G-2,35G-2,35G-2,35G	102,35	G	0,95	0,95
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,59G-1,59G-1,59G-1,59G- /111,59G/-1,59G -1,59G-1,59G-1,6G-1,6G-1,6G-1,61G	111,55	G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		110,81G-0,78G-0,8G-0,8G-0,8G- /110,8G/-0,8G -0,8G-0,8G-0,82G-0,82G-0,82G-0,82G	110,72	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)		106,33G-6,36G	106,04	G	0,7	0,7
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)		109,85G-9,6G	110,67	G	4,08	4,08
	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)		100,73G-0,77G-0,77G-0,77G-0,77G- /100,77G/-0,77G -0,77G-0,77G-0,77G-0,77G	100,77	G	2,03	2,02
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		99,35G-9,25G	99,1	G	3,47	3,46
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		100,68G-0,68G	100,48	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		102,22G-1,9G	101,84	G	3,37	3,36
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		100,62G-0,62G	100,32	G	3,92	3,91
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		104,7G	104,94 G	6,32	6,31	
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)	S s	104,41G-5,44G-5,46G-5,45G-5,46G-5,44G-5,48G-5,47G-5,49G-5,48G	105,46 G	0,2	0,2	
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		113,49G-3,49G-3,52G-3,52G-3,42G-3,41G-3,41G-3,41G-3,49G-3,49G	112,96 G	1	1	
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)		103,96G	103,83 G	0,09	0,09	
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)		108,16G-8,19G	107,79 G	0,53	0,53	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		117,03G-7,03G-7,03G-7,03G-7,04G- 7,05G -7,02G-7,04G-7,07G-7,08G-7,05G	117,03 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-3,09G-3,09G-3,09G- 3,09G -3,11G-3,11G-3,11G-3,1G-3,09G	103,09 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)		101,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,94G-1,93G-1,93G	101,93 G			
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	110,72G-0,75G-0,83G-0,82G-0,76G-0,75G-0,84G-0,77G-0,87G-0,87G	110,61 G	0,36	0,36		
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)		112,02G-1,99G-2G-2,01G- 112,01G -2G-2G-1,99G-2,01G-2G-2G	112 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.)		105,67G-5,75G	105,63 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)		103,93G-3,94G-3,93G-3,93G- 103,93G -3,93GG-3,92G-3,93G-3,93G-3,94G-3,94G	103,92 G	0,18	0,18	
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)		106,86G-7,06G-7,05G-7,05G- 107,05G -7,04GG-7,06G-7,06G-7,21G-7,21G-7,21G-7,21G	107,04 G	0,71	0,71	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		109,51G-9,56G	109,36 G	0,6	0,6	
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,43G-8,86G-8,86G- 98,86G -8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,83 G	6	5,94	
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)		102,37G-2,37G-2,35G-2,35G- 102,35G -2,35GG-2,35G-2,35G-2,35G-2,35G	102,36 G	0,38	0,38	
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		108,96G-9,01G-9,02G- 108,97G -9,03G-8,99G-9,02G-9,02G-9,02G	108,96 G	0,66	0,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	Tesco Corporate Treasury Services PLC Medium - Term Notes 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	103,54G-3,71G	103,45 G	0,5	0,5
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)		142,81G-2,83G- 142,75G- 2,98G-2,92G-3,42G-3,6G	142,56 G	2,83	2,83
£	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)		128,1G-8,18G-8,65G- 8,89G- 128,93G- 9,05G -9G- 8,76G-8,83G-9,17G-9,24G	128,12 G	3,78	3,78
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		86,99G-7,11G-7,11G- 7,11G-7,23G-7,27G-7,27G- 7,27G-7,27G-7,27G-7,27G- 7,27G	87,02 G	8,13	8,12
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)		94,98G-4,98G	94,98 G	2,62	2,62
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)		90,51G-0,97G	91,22 G	5,96	5,95
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		87,67G-8,34G	88,52 G	7,52	7,51
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)		96,73G-6,54G-6,51G- 6,59G-6,59G-6,58G-6,59G- 6,59G-6,58G	96,44 G	5,28	5,27
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		98G-8G	97,75 G	4,06	4,05
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			101,96G	101,96 G	4,15	4,15
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			81,27G-1,24G-1,01G- 0,81G-0,8G-0,83G-0,9G- 2,34G	81,29 G	2,71	2,71
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		73,34G-3,84G	73,63 G	4,33	4,33
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			97,85G-7,81G-7,81G- 7,81G-7,66G-7,64G-7,68G- 7,8G-7,79G-8G	97,87 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)		76,5G-6,16G-5,82G-6,09G- 5,79G-6,09G-6,13G	76,38 G	4,89	4,89
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		88,63G-8,5G-8,5G-8,36G- 8,39G-8,41G-8,43G-8,58G- 8,74G	88,63 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) 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		99,59G-9,51G	99,49 G	3,39	3,39
US\$	1.000		21.JJ	A184FN	US88167AAC53			94,67G-4,88G	94,84 G	4,59	4,59
US\$	1.000		21.JJ	A184FP	US88167AAD37			86,92G-7,05G	87,28 G	6,34	6,34
US\$	1.000		01.03.28	01.MS	A19XUG		USN8540WAB02		92,04G-2,04G	92,04 G	8,2
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		77,33G-8,12G	78,25 G	7,18	7,18
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			67,09G	67,78 G	6,87	6,87

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		86,45G	86,21 G	2,29	2,29
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)		99,49G-9,5G-9,5G-9,48G-9,51G-9,52G-9,48G-9,48G-9,48G-9,49G-9,48G	99,49 G	2,4	2,4
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)		102,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,34 G	3,33	3,33
Euro Euro Euro	100.000 100.000 100.000	07.06.23 19.04.24 19.03.21	07.06. 19.04. 19.03.	A182LF A19ZHH A1HHEQ	XS1429027375 FR0013330115 XS0906792105	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		103,27G-3,26G 103,92G 104,14G-4,17G-4,13G-4,13G-104,13G-4,13GG-4,14G-4,14G-4,14G-4,15G-4,15G	103,19 G 103,82 G 104,13 G	0,06	0,06
£	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)		119,26G-9,32G-9,46G-9,8G-9,83G-9,84G-9,86G-20,25G	119,19 G	2,71	2,71
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		128,18G-8,37G-8,68G-9,04G-9,24G-9,25G-9,28G-9,28G-9,38G-9,85G	128,23 G	2,99	2,99
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)		102,86G-4,34G-4,34G-4,39G-4,86G-4,82G-4,91G-4,9G-4,91G-4,94G	104,77 G	2,56	2,56
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		110,29G-0,02G-0,07G-0G-0,11G-0,51G-0,36G-0,36G-0,48G-0,52G	110,37 G	3,63	3,63
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)		111,84G-3,04G-3,01G-3,01G-3,01G-3,01G-3,01G	111,84 G	5,78	5,78
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.)		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,44 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,05G-1,56G-1,58G-1,58G-1,59G-1,6G-1,6G	101,7 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)		103,52G-3,82G-3,92G-3,97G-3,97G-3,76G-3,83G-3,83G-4,2G-4,17G	103,97 G	2,91	2,91
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)		103,91G-4,09G	104,03 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	The Bank of New York Mellon Corp. Medium - Term Notes 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,94G-0,95G-0,96G-0,97G-0,92G-0,92G-0,92G-0,89G-0,94G-0,99G	100,97 G	2,22	2,21
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,93G	104,2 G	2,43	2,43
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,66G-5,17G-5,17G-5,17G-4,79G-4,89G-5,15G-5,22G-4,73G	104,64 G	2,57	2,56
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)		100,95G-0,82G-0,83G-0,82G-0,93G-0,87G-1,19G-1,21G	101,11 G	2,87	2,87
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-8,27G	98,35 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,94G-0,95G	100,95 G		
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G	100,15 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)		98,71G-100,56G-0,28G-0,56G-0,46G-0,46G-0,46G-0,46G	100,49 G	2,96	2,96
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)		102,41G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G	102,34 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		101,81G-1,95G	101,85 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		99,69G-9,7G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,25	2,25
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,92G-0,93G	100,89 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,93G-9,74G-9,75G-9,84G- 99,84G -9,84G-9,75G-9,75G-9,75G-9,75G-9,75G	99,93 G	3,5	3,45
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		102,55G-2,55G-2,55G-2,55G- 102,55G -2,55GG-2,55G-2,55G-2,56G-2,57G-2,57G-2,56G	102,52 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		102,69G-2,75G	102,61 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,19G-2,2G	102,18 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)		101,23G-1,23G-1,24G-1,27G-1,27G-1,27G-1,24G-1,25G-1,25G-1,25G-1,25G	101,16 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		104,45G-4,47G	104,49 G	1,75	1,75
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,14G-1,14G	101,12 G	0,26	0,26
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)		101,19G-1,34G-1,22G-1,3G-1,33G	101,34 G	2,2	2,19
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,97G-100G-99,91G-9,8G-9,8G-9,89G-100,01G-0,02G-0G	100 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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.)		95,41G-5,68G	95,03 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)		100,28G-0,35G	100,34 G	-0,21	
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)		100,93G-1,09G-1,11G-1,11G-0,98G-1,03G-1,13G-1,14G-1,11G	101,14 G	2,39	2,39
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,21G-7,25G	107,21 G	1,72	1,72
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,96G-0,96G	100,96 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)		99,04G-8,8G-8,8G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G	99,04 G	2,09	2,09
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		98,98G-9,13G-9,14G-9,16G-9,1G-9,07G-9,16G-9,13G-9,31G-9,31G	99,31 G	2,37	2,37
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,34G-0,31G	100,33 G	-0,18	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,54G-2,55G	102,39 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-0,33G-0,34G-0,34G-0,33G-0,3G-0,31G-0,29G-0,29G-0,29G-0,32G	100,31 G	2,1	2,1
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		103,51G-3,32G-3,38G-3,39G-3,36G-3,18G-3,26G-3,2G-3,2G-3,38G	103,67 G	2,44	2,44
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,35G-1,34G-1,32G-1,32G-1,32G-1,32G-1,38G-1,33G-1,33G	101,34 G	2,17	2,16
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		101,36G-1,23G-1,26G-1,31G-1,28G-1,46G-1,46G	101,36 G	2,1	2,1
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,35G-0,35G-0,36G-0,35G-100,35G-0,38G-0,36G-0,36G-0,36G-0,36G-0,38G	100,37 G	2,17	2,16
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		104,46G-4,61G-4,6G-4,54G-104,52G-4,52G-4,5G-4,61G-4,56G	104,62 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)		99,57G-9,71G	99,68 G	2,11	2,11
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		103,3G-3,37G	103,4 G	2,31	2,31
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,22G-104,21G-4,23G	104,16 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,99G-2,01G-2,05G-2,04G-111,99G-2,01G-1,97G-2,03G-2,03G-2G-2,07G-2,07G	111,87 G	0,19	0,19
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,07G-3,07G	102,99 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,32G-6,34G	106,13 G	0,29	0,29
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		111,15G-1,3G	110,79 G	0,85	0,85
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,88G-0,87G	100,86 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,91G-3,91G	103,9 G	0,2	0,2
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		107,07G-7,1G	107,06 G	0,62	0,62
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)		43,9G-3,9G-3,9G-3,9G-43,9G-3,9G-3,9G-3,9G-3,9G-3,9G	43,9 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	The Dow Chemical Co. Registered Notes 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		103,44G-3,37G-3,36G-3,4G-3,42G-3,36G-3,37G-3,39G-3,37G-3,41G	103,44	G	2,64	2,64
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		101,62G-1,48G-1,46G-1,44G-101,32G-1,32GG-1,15G-1,32G-1,58G-2,51G-2,6G	101,48	G	4,24	4,24
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,3G-1,29G-1,29G-1,29G-101,29G-1,29GG-1,27G-1,28G-1,31G-1,27G	101,31	G	2,62	2,62
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		103,56G-3,93G	104,21	G	3,94	3,94
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		101,73G-3,84G-3,84G-3,84G-3,84G-103,77G-3,22G-3,61G-3,89G-3,74G-4,35G-4,05G	104,36	G	4,41	4,41
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		108,57G-8,86G	108,61	G	3,04	3,04
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		112,43G-2,78G	112,52	G	3,24	3,24
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		119,98G-21,32G	120,28	G	4,32	4,31
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,72G-1,77G-1,74G-0,76G-0,66G-1,43G-0,85G-1,61G	110,96	G	3,52	3,52
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,65G-3,5G-3,53G-3,54G-3,54G-3,48G-3,58G-3,52G-3,68G-3,71G	103,66	G	2,63	2,63
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,64G	99,61	G	2,43	2,42
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		102,2G-2,09G	102,04	G	0,21	0,21
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	99,17	G	2,45	2,44
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,3	G	2,97	2,97
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100,09G-0,1G-0,08G-0,08G-0,08G-0,09G-0,09G-0,1G-0,1G-0,09G-0,09G	100,08	G	0,03	0,03
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,7G-1,71G-1,93G-1,93G-1,93G-1,7G-1,71G-1,71G-1,71G	101,87	G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,5G-4,59G	104,48	G	2,24	2,24
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43	G	1,6	1,59
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,81G-1,82G-1,82G-1,81G-101,82G-1,82GG-1,81G-1,81G-1,81G-1,81G-1,81G	101,81	G		
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,65G-0,69G-0,69G-0,69G-0,69G-0,69G-100,69G-0,69G-0,69G-0,69G-0,69G	100,7	G	1,65	1,64

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	The Export-Import Bank of Korea Medium - Term Notes 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		104,43G-4,43G-4,61G-4,61G- 104,61G-4,61GG-4,61G-4,61G-4,61G-4,61G-4,61G	97,19 G	3,43	3,43
AS\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,09G-2,15G-2,15G-2,15G- 102,15G-2,15GG-2,15G-2,15G-2,15G-2,15G	102,16 G	1,71	1,71
AS\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,37G-5,34G-5,34G-5,34G- 105,36G-5,36GG-5,36G-5,36G-5,36G-5,36G	105,58 G	1,87	1,87
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	101,85G-1,82G	101,83 G		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,28G-9,32G-9,31G-9,32G-9,31G-9,3G-9,42G-9,37G-9,47G-9,47G	99,41 G	2,73	2,73
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,49G-0,47G-0,47G-0,48G-0,48G-0,48G-0,46G-0,46G-0,48G-0,47G-0,48G	100,48 G	2,31	2,3
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		106,7G-6,67G-6,7G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	106,7 G	2,44	2,44
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,91G-9,91G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G	99,93 G	2,39	2,38
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,574G-4,784G-4,784G-4,784G-4,784G-4,784G-4,784G-4,784G	104,524 G	6,72	6,69
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,35G-1,35G	101,34 G	2,2	2,18
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,29G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,29 G	0,21	0,21
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,277%, zinsv. v. 26.06.19-25.09.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,69G-9,7G	99,7 G	0,35	0,35
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,132%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		100,08G-0,09G	100,09 G	0,07	0,07
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,6879999999999999%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,39G-1,39G	101,4 G	0,01	0,01
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,46G-0,46G	100,46 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,1248800000000001%, zinsv. v. 29.05.19-28.08.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,59G-2,52G-2,48G-2,48G-2,68G-2,68G-2,52G-2,5G-2,5G-2,5G	102,78 G	3,56	3,55
Euro	1.000	29.10.19	29.JAJO	A1ZRPQ	XS1130101931	0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,19G- 100,19G-0,19G	100,19 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,41G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G	101,39 G	0,23	0,23
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,8G-0,79G	100,8 G	3,38	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 02.07.2019	Einheitspreis 01.07.2019	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)		100,25G-0,25G-0,25G-0,25G-0,3G-0,3G-0,3G-0,3G-0,3G	100,28 G	2,59	2,57
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-0,73G-0,73G-0,74G-0,73G-0,73G-0,77G-0,76G-0,76G-0,76G	100,79 G	3,46	3,45
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)		102,11G-2,38G	102,09 G	2,87	2,87
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		103,89G-4,16G	104,27 G	3,34	3,34
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)		103,11G-3,28G-3,38G-3,37G-3,35G-3,38G-3,37G-3,4G-3,38G	103,11 G	0,66	0,66
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		120,24G-0,34G	119,81 G	1,12	1,12
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)		103,72G-3,72G-3,67G-3,67G-3,67G-3,71G-3,68G-3,73G-3,73G-3,8G-3,8G	103,63 G	0,58	0,58
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	100,34G-0,41G	100,34 G	0,42	0,42
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		108,63G-8,73G	108,62 G	0,95	0,95
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,67G-1,67G-1,66G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G	101,53 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)		101,93G-1,94G-1,99G-1,85G-1,85G-1,85G-1,83G-2,04G-2,04G-2,04G-1,97G-1,91G	102,08 G	2,6	2,59
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11 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)		110,88G-0,89G-0,88G-0,88G-1,10G-0,87G-0,88G-0,88G-0,88G-0,89G	110,81 G	0,19	0,19
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103G-3G-3G-3G-103G/-3G-3G-3G-3G-3G	103,01 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-1,5G	101,5 G	2,17	2,17
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,16G-6,24G	105,94 G	0,72	0,72
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		106,73G-6,9G	106,73 G	0,29	0,29
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	105,91G-5,92G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G	105,88 G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		114,48G-4,44G-4,5G-114,42G/-4,49G-4,42G-4,5G-4,48G-4,54G	114,38 G	0,71	0,71
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,9G-4,92G-4,93G-4,94G-104,87G/-4,92GG-4,88G-4,93G-4,92G-5,02G-5,02G-4,99G	104,94 G	2,8	2,8
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		113,99G-3,97G-3,97G-3,97G-3,91G-3,92G-4,31G	114,35 G	3,94	3,94
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		108,67G-108,7G/-8,74G	108,44 G	0,43	0,43
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,29G-4,29G-4,3G-4,3G	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 02.07.2019	Einheitspreis 01.07.2019	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)		100,37G-0,27G-0,27G-0,27G-0,27G-0,22G-0,22G-0,29G-0,34G-0,34G-0,34G-0,33G-0,34G	100,37	G	2,45	2,44
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,88G-9,82G-9,82G-9,78G-9,83G-9,83G-9,83G-9,83G	99,83	G	2,71	2,69
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,52G-0,55G	100,59	G	2,55	2,54
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,82G-0,79G-0,79G-0,79G-0,78G-0,79G-0,81G-0,85G	100,81	G	2,7	2,7
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,29G-4,36G-4,36G-4,35G-3,29G-4,39G-4,4G-4,63G-4,67G	104,61	G	3,18	3,17
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,21G-2,29G	102,36	G	2,55	2,55
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,46G-5,47G-5,47G-5,48G-5,48G- 105,47G -5,48G-5,45G-5,41G-5,45G-5,46G-5,45G	105,45	G	2,54	2,54
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,93G-7,96G-7,96G-7,64G-7,96G-7,93G-8,02G-7,95G	108,02	G	2,53	2,53
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,22G-3,26G-3,31G-3,31G- 103,31G - 3,26G -3,62G-3,75G-3,74G-3,83G	103,81	G	2,51	2,5
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,45G-4,52G-4,57G-4,65G-4,68G-4,32G-4,49G-4,52G-4,61G-4,61G	104,57	G	2,91	2,91
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		114,08G-4,87G	114,22	G	3,88	3,88
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,46G-0,46G-0,46G-0,46G-0,46G- 100,46G - 0,46G -0,46G-0,46G-0,46G	100,47	G	1,45	1,44
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		106,01G-5,99G-5,99G-5,97G- 105,92G - 5,93G -5,92G-6,05G-6,02G-6,04G-6,08G	106,09	G	2,62	2,62
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		106,02G-6,03G-6,02G-6G- 105,99G //-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	106,02	G	1,89	1,89
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,97G-100,02G	99,99	G	2,49	2,47
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		103,42G-3,38G-3,38G-3,38G-3,4G-3,62G-3,41G-3,25G-3,25G-3,45G-3,35G	103,46	G	2,86	2,86
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		100,05G-99,95G-9,94G-9,94G-9,93G-9,95G-100G-99,99G-100,01G	100,05	G	2,6	2,6
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)		128,44G-9,75G-9,75G-9,67G- 129,57G - 9,73G -9,69G-30,33G-0,33G-0,33G-0,33G	130,09	G	4,37	4,37
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		114,74G-4,68G-4,68G-4,61G-4,56G-4,46G-4,69G-4,69G-4,93G-4,97G	114,77	G	4,24	4,24
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- 110,23G	110,18	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 02.07.2019	Einheitspreis 01.07.2019	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)		98,98G-9,34G	98,17 G	5,18	5,18
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56			4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)	95,44G-5,52G-5,72G-5,71G-5,44G-5,71G-5,73G-5,72G-5,73G-5,73G	95,71 G	5,64
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,25G-1,51G	101,38 G	4,79	4,79
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)		106,47G-6,6G	106,76 G	6,1	6,1
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)		101,47G-1,6G	101,54 G	2,23	2,23
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		95,15G-5,46G-5,46G-5,39G-5,4G-5,09G-5,44G-5,44G-5,44G-5,43G	95,41 G	6,64	6,63
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		103,23G-3,47G-3,48G-3,49G-3,3G-3,49G-3,49G-3,47G	103,61 G	6,4	6,39
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,86G-9,99G	99,98 G	7,52	7,47
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		100G-99,96G	99,99 G	5,99	5,96
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)		100,05G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,54	2,54
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,82G-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)		99,53G-9,57G-9,57G-9,54G-9,56G-9,55G-9,54G-9,54G-9,54G-9,54G	99,54 G	2,32	2,32
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		107,96G-7,12G-7,97G-7,84G-7,82G-7,97G-7,97G-7,97G	107,96 G	3,48	3,48
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		106,58G-6,58G-6,58G-6,61G-6,61G-6,62G-6,62G-6,63G-6,61G-6,72G-6,73G	106,74 G	2,22	2,22
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		120,17G-1,31G-1,3G-1,27G-0,22G-1,08G-1,47G-1,3G-1,66G-1,72G	121,63 G	3,58	3,58
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		102,01G-2,46G	102,36 G	2,68	2,68
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,88G-2,93G	102,92 G	2,12	2,12
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		109,95G-9,94G	110,02 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)		116,62G-8,17G	117,99 G	3,54	3,54
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)		102,25G-2,11G	102,66 G	2,79	2,79
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		99,71G-9,71G-9,71G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,71 G	14,93	14,93
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)		109,23G-9,28G-9,27G-9,24G-9,2G-9,25G-9,31G-9,32G	109,32 G	2,57	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	The Korea Development Bank Medium - Term Notes 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,81G-3,55G	103,54 G	2,43	2,42
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-9,68G-9,68G-9,62G-9,62G-9,68G-9,63G-9,68G-9,68G-9,68G	99,62 G	2,87	2,84
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		97,47G-7,26G-8,13G-7,86G-7,76G-7,99G-8,15G-8,32G-8,32G	97,73 G	4,61	4,61
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,3G-2,36G	102,38 G	2,53	2,53
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		108,69G-8,93G	109,02 G	3,42	3,42
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		110,34G-1,04G	110,48 G	4,76	4,76
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)		136,64G-6,58G-6,63G-6,61G-6,61G- 136,59G -6,61G-6,6G-6,63G-6,6G-6,66G	136,35 G	0,17	0,17
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)		102,59G-2,6G	102,46 G	0,01	0,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		107,72G-7,73G	107,4 G	0,48	0,48
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,72G-6,74G-6,71G-6,72G- 106,68G -6,7G-6,7G-6,72G-6,73G-6,72G-6,72G	106,72 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,18G-5,17G-5,18G-5,18G- 105,15G -5,17G-5,17G-5,17G-5,17G-5,17G	105,16 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,22G	105,13 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,16G-3,23G	103,04 G	0,02	0,02
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		108,01G-8,07G	107,74 G	0,32	0,32
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		116,98G-7,08G	116,31 G	0,91	0,91
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)		133,27G	133,62 G	3,12	3,12
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		99,19G-9,16G-9,16G-9,17G-9,14G-9,15G-9,14G-9,16G-9,18G	99,13 G	2,07	2,07
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		100,07G-0,1G-0,09G-0,2G-99,98G-9,96G-100,2G-0,23G-0,51G-0,57G	100,21 G	2,38	2,38
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		101,51G-1,87G	101,79 G	2,41	2,4
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		100,79G-0,91G-1,01G-1,11G-1,15G-1,1G-1,17G-1,14G-1,37G-1,36G	100,94 G	1,13	1,13
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		103,09G-3,48G-3,64G-3,72G-3,7G-3,63G-4,06G-4,07G	103,27 G	1,35	1,35
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,3G-0,32G-0,31G-0,34G-0,32G-0,29G-0,31G-0,28G-0,33G-0,34G	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)		103,28G-3,21G-3,28G-3,17G-3,6G-3,65G-3,65G-3,65G-3,97G-3,99G	103,75 G	2,32	2,32
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		105,97G-6,21G	106,49 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)		99,26G-9,77G	99,88 G	2,52	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	The Procter & Gamble Co. Registered Notes 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,89G-3,72G-3,71G-3,73G- 103,76G - 3,73GG -3,8G-3,88G-3,88G-3,94G-4,02G	103,85 G	2,09	2,09
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)		103,32G-3,31G-3,3G-3,3G-3,3G-3,33G-3,32G-3,37G-3,36G-3,35G	103,29 G	1,07	1,07
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)		102,66G	102,57 G	1,33	1,33
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)		106,22G-6,26G	106,14 G	0,78	0,78
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)		108,47G-8,5G-8,49G-8,5G- 108,5G //-8,52G-8,47G-8,54G-8,5G-8,57G-8,58G	108,53 G	3,77	3,77
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,94G-8,97G-8,98G- 108,99G //-8,98G-8,5G-8,77G-8,91G-9,02G-9,08G	109,18 G	3,8	3,8
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,35G-5,38G-5,4G-5,39G- 105,4G - 5,48GG -5,38G-5,38G-5,41G-5,44G-5,52G-5,53G	105,61 G	3,91	3,91
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.)		102,55G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G	102,47 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		108,26G-8,33G-8,43G-8,45G-8,46G-8,47G-8,48G-8,5G-8,51G-8,52G	108,32 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	102,27G-2,27G-2,31G-2,31G-2,35G-2,35G-2,39G-2,42G-2,43G-2,43G	102,3 G	5,42	5,42
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,04G-1,2G	101,24 G	2,92	2,91
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	100,45 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-0,07G-0,07G-0,07G-0,07G-0,07G- 100,07G //-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G		
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)		103,37G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,42G-3,42G-3,42G-3,42G	103,26 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	101,74G-1,74G	101,67 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,83G-0,84G	100,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,67G-2,68G-2,68G-2,68G-2,68G- 102,68G/- 2,69G-2,69G-2,69G-2,69G- 2,7G-2,7G	102,64 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)		100,44G	100,5 G	2,54	2,53
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,44G-0,42G	100,46 G	2,29	2,28
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		101,11G-1,17G	101,14 G	2,17	2,17
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,35G-3,52G	103,46 G	2,46	2,46
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)		100,62G	100,67 G	2,39	2,39
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)		101,69G-1,48G-1,47G- 1,69G-1,44G-1,55G-1,5G- 1,69G-1,69G	101,74 G	3,48	3,48
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	100,06G-0,06G-0,06G- 0,04G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	100,07 G	2,57	2,55
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-0,2G-0,19G-0,21G- 0,2G-0,2G-0,22G-0,22G- 0,25G-0,25G	100,28 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-100,07G-0,08G- 0,03G-0,08G-0,08G-0,08G- 0,08G-0,08G	100,08 G	2,6	2,6
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)		91,69G-3,88G	93,82 G	3,37	3,37
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,77G-9,77G-9,78G- 9,78G-9,78G-9,78G-9,78G- 9,78G-9,77G-9,77G-9,77G	99,77 G	2,31	2,3
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,55G-0,63G-0,64G- 0,64G-0,64G-0,69G-0,67G- 0,71G-0,77G-0,65G	100,64 G	2,21	2,21
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)		99,67G-9,42G-9,42G- 9,67G-9,62G-9,45G-9,45G- 9,45G-9,45G-9,45G	99,62 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)		104,12G-4,1G-4,11G- 3,99G-2,75G-3,35G-3,95G- 3,92G-3,92G-3,92G	103,95 G	2,42	2,42
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)		101,38G-1,29G-1,29G- 1,32G-1,3G-1,31G-1,31G- 1,37G-1,35G-1,34G-1,32G	101,38 G	2,12	2,12
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,38G-0,6G	100,66 G	2,18	2,18
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)		113,17G-2,94G-2,94G- 2,9G-2,25G-2,22G-2,22G- 2,52G-2,81G-3,05G-3,05G- 3,05G	113,03 G	3,38	3,38
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		100,98G-2,24G-2,24G- 2,24G-2,25G-2,24G-2,22G- 2,25G-2,24G-2,25G-2,24G	100,96 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,6G-4,62G-4,61G-4,51G-4,58G-4,49G-4,91G-4,91G-4,93G-4,91G	104,62 G	0,82	0,82
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,64G-6,67G-6,67G-6,67G-6,68G-6,64G-6,7G-6,71G-6,75G-6,74G	106,64 G	0,55	0,55
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,84G-5,9G	105,68 G	0,48	0,48
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		119,47G-9,4G	118,82 G	1,63	1,63
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,94G-1,94G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,95G	101,99 G	2,66	2,66
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		109,02G-109,09G-9,1G	108,96 G	0,4	0,4
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		35,82G-4,38G	35,19 G	21,41	21,41
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		37,07G-7,07G-7,07G-6,55G-6,39G-6,3G-6,3G-6,3G-6,3G-6,26G-6,18G-6,18G	37,03 G	34,24	34,24
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)		100,67G-0,41G	99,91 G	3,31	3,31
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		103,73G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G	103,66 G	0,42	0,42
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)		101,01G-1,45G-1,46G-1,46G-1,47-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,12G	101,44 G	0,93	0,93
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		102,4G-3G-3,41G-3,41G-3,41G-3,35G-3,3G-3,3G-3,34G-3,75G-3,75G	102,72 G	1,79	1,79
Euro	1.000	25.10.19	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		100,16G-100,11G-0,12G	100,13 G	2,7	2,67
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)		102,24G-3,08G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-2,4G	103,07 G	1,29	1,29
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)		101,2G-1,36G-1,36G-1,37G-1,34G-1,35G-1,36G-1,36G-1,35G-1,38G-1,37G	101,35 G	0,85	0,85
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)		104,35G-4,47G	104,35 G	1,86	1,86
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)		105G-5,24G	104,97 G	1,75	1,75
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	97,9 G	10,08	9,95
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 G	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)		104,6G-4,85G	104,98 G	5,2	5,2

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 02.07.2019	Einheitspreis 01.07.2019	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)		118,72G-8,57G-8,56G-8,57G-8,29G-8,57G-8,57G-8,52G-8,5G-8,56G	118,61 G	3,05	3,05
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-0,13G-0,12G-0,11G- 100,1G-0,11G -0,11G-0,11G-0,11G-0,11G-0,1G	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)		101,39G	101,37 G	1,11	1,11
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		101,03G-1,05G-1,04G-1,05G-1,05G-1,02G-1,03G-1,01G-1,06G-1,07G	101,04 G	2,13	2,13
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 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)		101,78G-1,78G-1,78G-1,78G- 101,78G-1,78GG -1,78G-1,81G-1,81G-1,81G-1,81G	101,74 G	2,29	2,29
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)		102,2G-2,19G-2,2G-2,2G- 102,2G //-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	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-0,49G-0,51G- 100,49G //-0,49G-0,5G-0,49G-0,51G-0,49G-0,5G	100,5 G	1,43	1,42
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,75G-100,04G-0,05G-0,05G-0,05G- 100,05G-0G -0G-0,04G-0,04G-0,04G-0,04G	100 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)		117,17G- 117,03G-7,2G	116,63 G	0,4	0,4
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,62G- 103,61G	103,58 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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	-0,27	
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)		105,88G-5,99G-6G-6,02G- 106,02G //-6,01G-6,02G-5,97G-5,97G-6,02G-6,1G-6,08G	106,02 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	Total Capital International S.A. Guaranteed Registered Notes 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,99G-1,11G-1,04G-1,02G- 101,02G/-1,12GG -1,01G-1,01G-1,07G-1,11G	101,08 G	2,18	2,18
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,81G-6,12G	105,94 G	2,75	2,75
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) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		101,47G-1,48G	101,37 G	0,41	0,41
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285		103,56G-3,6G	103,54 G			
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525		109,62G-9,64G	109,57 G			
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501		108,48G-8,41G-8,42G-8,4G- 108,36G/-8,4GG -8,38G-8,44G-8,43G-8,43G	108,38 G			
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280		105,78G-5,78G-5,76G-5,73G-5,71G- 105,72G/-5,69G -5,71G-5,69G-5,7G-5,69G-5,69G	105,73 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)		117,67G-7,73G-7,77G-7,76G- 117,65G/-7,71GG -7,74G-7,73G-7,75G-7,74G-7,73G	117,7 G	0,09	0,09
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		116,33G-6,37G-6,37G-6,37G-6,37G- 116,31G/-6,39G -6,39G-6,37G-6,37G-6,39G-6,4G	116,23 G	0,06	0,06
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,46G-3,5-3,51G-3,47G-3,47G- 103,47G/-3,47GG -3,49G-3,49G-3,47G-3,47G-3,47G	103,49 G	1,94	1,94
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,45G-1,45G-1,45G-1,45G- 101,45G/-1,45GG -1,45G-1,45G-1,45G-1,45G-1,45G	101,43 G	1,82	1,81
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,73G-1,76G-1,78G-1,8G- 101,81G/-1,811G -1,81G-1,81G-1,82G-1,83G-1,83G	101,73 G	0,97	0,97
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,82G-7,82G-7,8G-7,8G- 107,74G/-7,77G -7,81G-7,8G-7,81G-7,8G	107,79 G	0,01	0,01
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		106,11G-6,12G	106,1 G	1,64	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)		103,36G-3,41G	103,12 G	0,31	0,31
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		106,45G-6,79G	105,91 G	1,15	1,15
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)		102,08G-2,07G-2,08G-2,08G- 102,08G/-2,09GG -2,08G-2,08G-2,08G-2,07G-2,09G	102,09 G	2,28	2,28
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,5G-9,56G	109,32 G	2,73	2,73
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)		110,4G-0,4G-0,41G-0,42G- 110,39G/-0,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,39G	110,39 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		109,61G-9,55G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G	109,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	Total S.A. Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	107,13G-7,35G-7,43G-7,44G-7,44G-7,44G-7,44G-7,49G-7,49G	107,13	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	112,07G-2,33G	112,13	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.)		103G-3,07G	103	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.)		107,13G-7,5G	107,13	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)		99,91G-9,9G-9,85G-9,88G-9,89G-9,89G-9,9G-9,9G-9,89G-9,89G	99,95	G	2,07	2,07
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100G-0G-99,99G-9,99G-9,99G-100G-0,01G-0,01G-99,99G	100,02	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)		104,36G-4,39G	104,4	G	1,53	1,53
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-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29	G	1,39	1,38
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,34G-4,37G	104,34	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-1,29G	101,3	G	1,59	1,58
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,74G-1,73G	101,58	G	0,04	0,04
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,29G-0,27G	100,26	G	-0,15	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,74G-0,66G	100,75	G	0,11	0,11
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		102,42G-2,42G	102,32	G	2,56	2,56
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)		107,01G	107,1	G	2,81	2,81
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,71G	101,9	G	2,33	2,33
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		104,04G-4,35G	103,92	G	2,3	2,3
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		99,87G-9,96G			2,18	2,18
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		99,86G-100,01G			2,37	2,37
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		100,03G-0,62G			2,71	2,71
US\$	1.000	17.04.20	17.JAJ0	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	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)		99,81G-9,68G-9,65G-9,66G-9,68G-9,8G-9,8G-9,8G-9,8G	99,81	G	3,14	3,12
US\$	1.000	09.10.20	09.JAJ0	A2R0W6	US89236TFW09	2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,02G-0,02G	100,03	G	2,77	2,76
US\$	1.000	08.01.21	08.JAJ0	A2RV9L	US89236TFR14	3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,52G-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)		102,31G-2,49G	102,33	G	1,52	1,52
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,72G-100,04G	99,79	G	0,99	0,99
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,33G-9,45G	99,52	G	2,23	2,23
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	102,57G-2,36G-2,36G-2,5G-2,48G-2,48G-2,48G-2,48G	102,49	G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	Toyota Motor Credit Corp. Medium - Term Notes 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,35	2,34
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,29G-0,29G	100,27 G	-0,14	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,56G-2,58G	102,43 G	0,14	0,14
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,24G-1,64G	101,52 G	2,23	2,22
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,6G-9,84G	99,85 G	2,53	2,51
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,54G-2,63G	102,56 G	2,18	2,18
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,67G-2,65G-2,67G-2,67G-102,67G/-2,68GG-2,61G-2,61G-2,61G-2,66G-2,66G	102,71 G	2,22	2,22
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,75G-8,75G-8,75G-8,76G-8,75G-108,72G/-8,72G-8,76G-8,76G-8,77G-8,78G	108,76 G		
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,13G-102,09G/-2,09G	102,11 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,99 G		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,49G-102,47G/-2,49G	102,46 G		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,56G	102,58 G		
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,34G-9,75G-9,75G-9,74G-9,34G-9,76G-9,76G-9,76G-9,76G-9,76G	99,81 G	2,52	2,51
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,89G-0,91G	100,9 G	2,45	2,44
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		104,11G-4,21G	104,24 G	2,37	2,37
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		107,79G	108,37 G	2,73	2,73
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		102,48G	102,48 G	0,04	0,04
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,88G-0,9G	100,88 G		
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33 G	5,84	5,81
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	94,08G-5,21G-5,19G-5,21G-5,2G-5,2G-5,18G-5,2G-5,2G-5,2G-5,2G	95,18 G	5,66	5,66
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		122,28G-2,24G	122,82 G	9,62	9,61
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		101,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,97 G	8,5	8,48
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		104,88G	105,86 G	7,71	7,71
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		97,84G-7,77G	97,75 G	6,67	6,66
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		90,42G-89,9G	91,18 G	10,81	10,8
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		103,96G-3,38G	104,38 G	6,97	6,94
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		83,2G-3,31G	84,02 G	10,18	10,17

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	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		74,22G-5,02G	74,45 G	9,96	9,95
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26			97,55G-7,55G	97,55 G	7,89	7,88
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		96,14G-6,14G	96,14 G	7,72	7,72
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	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)		102,68G-102,67G-2,67G	102,68 G	0,37	0,37
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778			107,31G-7,31G-7,31G-7,29G-107,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G	107,18 G	0,45	0,45
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		127,64G-7,71G-7,71G-127,71G-7,68G-7,64G-7,71G-7,68G-7,76G-7,74G	127,63 G	1,51	1,51
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		126,04G-6,12G-6,1G-6,1G-126,1G-6,07G-6,03G-6,1G-6,1G-6,07G-6,14G-6,14G	125,7 G	2,03	2,03
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		110,62G-0,74G	110,75 G	1,75	1,75
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	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	133,51G-3,51G	133,51 G	1,92	1,92
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317		S s	102,67G-2,69G	102,7 G	1,45	1,45
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547		S s	120,91G-0,94G	120,89 G	1,26	1,26
CZK	10.000	29.10.19	29.10.	A1HEU5	CZ0001003834		S s	99,88G-9,87G	99,87 G	1,9	1,89
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	105,58G-5,57G	105,48 G	1,45	1,45
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		103,07G-103,06G-3,06G	103,06 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793			106,95G-6,95G-6,95G-6,95G-106,95G-6,95G-6,95G-6,95G-6,95G	106,95 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		111,05G-1,04G-1,04G-1,04G-111,04G-1,04G-1,04G-1,04G-1,04G-1,04G	111,05 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		102,21G-2,3G	102,49 G	1,11	1,11
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		93,54G-3,54G	93,04 G	6,9	6,9
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		134,9G-4,9G-5,4G-4,81G-4,81G-134,69G-4,69G-4,69G-4,94G-4,99G-4,99G-4,96G-4,73G	135,11 G	7,26	7,25
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29			101,58G-1,56G-1,58G-1,58G-101,5G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G	101,68 G	4,74	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	Türkei, Republik Registered Bonds 4,349999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,88G-3,88G-3,75G- /103,75G //-3,56G-3,56G- 3,56G-3,73G-3,5G	103,62 G	2,79	2,78
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		106,91G-6,91G-6,8G-6,6G- /106,27G //-6,57G-6,77G- 6,77G-6,86G-6,86G	107,05 G	7,36	7,36
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		103,69G-4,3G-3,56G- 3,56G- /103,3G - 3,43G G- 3,43G-3,93G-4,23G-3,77G	103,93 G	6,66	6,65
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		102,16G-2,16G-2,26G- 2,14G-2,14G- /102,13G - 2,15G-2,13G-2,13G-2,13G- 2,13G-2,17G-2,17G	102,17 G	4,61	4,6
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		97,61G-7,61G-7,67G- 7,67G-7,58G- /97,54G - 7,6G-7,58G-7,58G-7,58G- 7,32G-7,32G	97,74 G	7,28	7,28
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,36G-1,17G-1,13G- 1,13G- /101,13G - 1,13G G- 1,13G-1,13G-1,13G-1,13G- 1,13G	101,13 G	4,15	4,1
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		100,95G-0,69G-0,52G- 0,52G-0,34G- /100,19G - 0,28G-0,27G-0,5G-0,68G- 0,68G-0,68G	100,8 G	7,31	7,31
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		95,8G-5,78G-5,81G-5,76G- 5,65G-5,74G-5,78G-5,8G- 5,82G-5,82G	94,6 G	6,81	6,81
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		85,35G-4,85G	85,51 G	7,11	7,11
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		93,72G-3,68G-3,66G- 3,66G-3,66G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	93,38 G	4,54	4,54
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		90,09G-0,17G	90,56 G	6,75	6,74
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		95,28G-5,13G	95,41 G	6,96	6,95
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		94,97G-4,92G-4,87G- 4,77G- /94,57G - 4,72G G- 4,77G-4,53G-4,7G-4,68G- 4,68G	89,97 G	7,38	7,38
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		88G-7,78G	88,3 G	7,24	7,24
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		99,06G-9,11G-9G-8,98G- /98,94G //-8,94G-8,95G- 8,95G-8,95G-8,97G-9G	99,1 G	5,6	5,59
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,48G-1,5G	91,67 G	5,91	5,9
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		78,66G-8,7G	79,19 G	6,78	6,78
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,02G-8,32G-8,14G- 8,17G- /98,06G - 7,9G -- 8,18G-8,22G-8,21G-8,21G	98,49 G	6,29	6,28
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-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)		93,77G-3,57G-3,28G-3,3G- /93,07G //-3,13G-3,21G- 3,26G-3,27G-3,27G-3,27G- 3,29G	93,86 G	7,33	7,33
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		102,07G-1,93G-1,87G- /101,94G //-1,82G-1,81G- 1,85G-1,86G-1,88G	101,91 G	3,58	3,58
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,25G-2,13G	102,25 G	4,81	4,81

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,58G-2,63G-2,76G-2,76G- 102,74G - 2,75GG -2,75G-2,76G-2,76G-2,76G-2,76G-2,76G	102,88 G	1,9	1,9
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)		99,71G- 99,55G - 9,61G	99,6 G	6,56	6,56
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		94,54G-4,54G	94,54 G	8,21	8,2
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		82,54G	83,31 G	10,24	10,24
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		89,45G-91,04G-0,75G-1,18G-1,12G-1,13G-1,2G-1,2G-1,28G-0,92G	90,22 G	9,18	9,16
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)		89,7G-9,1G	89,7 G	3,07	3,07
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)		105,19G-5,38G	105,14 G	2,61	2,61
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,099999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		112,16G-2,96G	113 G	4,36	4,36
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		105,3G	105,27 G	2,59	2,59
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		105,63G-5,91G	105,8 G	3,04	3,03
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,349999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,96G	109,02 G	3,29	3,29
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)		103,43G-3,43G-3,41G-3,41G-3,41G-3,41G-3,42G-3,44G-3,44G-3,43G-3,43G	103,3 G	0,15	0,15
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,288999999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,42G-1,22G	101,19 G	0,94	0,94
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-2,62G-2,62G-2,62G-2,62G-2,62G	102,62 G	2,39	2,38
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.)		96,15G-6,15G	96,15 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)		99,8G-103,3G	103,07 G	2,19	2,19
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		99,98G-9,92G-9,92G-9,92G- 99,69G - 9,92GG -9,92G-9,92G-9,92G-9,92G-9,92G	99,98 G	9,31	9,31

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,75G-6,74G-6,74G-6,74G-6,74G- 106,74G/- 6,72G-6,75G-6,75G-6,75G-6,72G	106,62 G	3,59	3,58
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- 100,14G/- 0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	1,44	1,43
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)		100,36G-0,37G-0,37G-0,37G- 100,37G/- 0,37GG-0,37G-0,37G-0,37G-0,37G	100,37 G	1,47	1,46
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)		104,88G-4,93G	104,88 G	1,87	1,86
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)		100,37G-0,42G	100,41 G	1,26	1,26
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	99,99 G	0,24	0,24
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)		101,77G-1,76G-1,76G-1,76G- 101,76G/- 1,77GG-1,77G-1,77G-1,77G-1,77G-1,77G	101,78 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)		112,09G-2,13G-2,13G-2,13G-2,12G-2,12G- 112,13G/- 2,14G-2,14G-2,14G-2,15G-2,13G-2,15G	112,08 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)		103,15G- 103,18G/	103,15 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,96G- 103,03G/- 3,03G	103 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)		100,59G	100,52 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)		101,35G	101,32 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,67G-9,87G	99,83 G	2,36	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-9,95G	99,95 G	2,43	2,42
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		104G	103,75 G	0,55	0,55
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)		105,02G-5,03G-5,02G-5,02G-5,02G-5,06G-5,07G-5,08G-5,08G-5,08G-5,08G	104,93 G	0,54	0,54

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		108,62G-8,65G-8,61G-8,61G-8,64G-8,67G-8,65G-8,66G-8,66G	108,5 G	0,26	0,26
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		106,63G	106,7 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)		105,49G-5,51G	105,31 G	0,47	0,47
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.)		103,97G-3,89G	103,91 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.)		107,05G-7,02G-7,03G-7,02G-7,02G-7,05G-7,05G-7,06G-7,09G-7,12G	107,06 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)		105,87G-5,93G-5,93G-5,93G- 105,94G - 5,94GG -5,93G-5,93G-5,94G-5,94G-5,94G	105,94 G	0,16	0,16
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)		94,05G-4,28G	94,12 G	4,25	4,25
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	110,04G-0,05G-0,04G-0,05G- 110,05G - 0,05GG -0,05G-0,05G-0,04G-0,06G-0,06G	110,07 G	0,07	0,07
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	120,29G-0,31G-0,37G-0,37G-0,37G- 120,39G -0,44G-0,44G-0,5G-0,5G-0,49G	120,3 G	1,18	1,18
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)		109,71G-9,61G	109,47 G	0,56	0,56
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,3G-6,24G	106,16 G	0,25	0,25
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)		102,07G-2,08G-2,08G-2,07G- 102,07G - 2,08GG -2,08G-2,08G-2,06G-2,06G-2,06G	102,09 G	2,6	2,58
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,17G-8,18G-8,2G-8,21G-8,21G- 118,24G -8,24G-8,25G-8,25G-8,26G-8,26G-8,26G	118,19 G	0,76	0,76
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		136,49G-6,51G-6,62G-6,69G- 136,72G - 6,84GG -6,85G-6,85G-7,12G-7,24G-7,24G	136,44 G	2,26	2,26
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,75G-6,77G-6,76G-6,76G-6,76G- 106,76G -6,76G-6,75G-6,75G-6,75G-6,75G-6,75G	106,76 G	2,39	2,39
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		160,5G-0,58G-0,42G-0,42G- 160,41G - 0,49GG -0,49G-0,49G-0,52G-0,54G-0,61G-0,74G	160,47 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	Ungarn, Republik Registered Notes 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,1G-0,03G-0,11G-0,11G- 110,11G -0,11GG-0,11G-0,11G-0,11G-0,11G-0,11G	110,1	G	2,46	2,46
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,3G-3,33G-3,33G-3,31G- 113,31G -3,31GG-3,31G-3,31G-3,31G-3,33G-3,32G	113,3	G	2,54	2,53
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,78G-2,8G-2,74G-2,74G- 112,74G -2,74GG-2,73G-2,74G-2,68G-2,69G-2,79G	112,8	G	2,5	2,5
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	121,29G-1,34G-1,41G-1,42G- 121,45G -1,5G--1,51G-1,59G-1,61G-1,63G-1,63G	121,33	G	1,66	1,66
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	107,49G-7,52G-7,56G-7,66G-7,66G-7,67G-7,71G-7,73G-7,74G	107,49	G	1,38	1,38
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	105,8G-6,33G	105,71	G	2,64	2,64
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)		102,51G-2,51G-2,5G-2,5G-2,5G- 102,5G -2,5GG-2,5G-2,5G-2,5G-2,5G	102,51	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)		344,9G-4,9G-4,85G-4,85G-4,8G-4,8G-4,8G-4,8G-4,85G-4,85G-4,9G-4,9G	344,9	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)		104,94G-4,95G	104,72	G	0,48	0,48
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)		104,56G-4,59G	104,43	G	0,06	0,06
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)		107,2G-7,21G	107,1	G	0,28	0,28
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)		108,78G	108,59	G	0,46	0,46
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		112,61G-2,52G	112,35	G	1,22	1,22
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)		108,08G	107,82	G	0,65	0,65
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,5G-5,5G-5,5G-5,48G- 105,49G -5,47G-5,48G-5,47G-5,47G-5,47G-5,47G	105,49	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)		104,25G-4,23G-4,25G-4,23G- 104,23G -4,2G--4,22G-4,21G-4,21G-4,21G-4,25G	104,23	G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		110,24G-0,24G-0,22G-0,22G- 110,22G -0,23GG-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G	110,15	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)		111,97G-1,98G-1,98G-2G- 111,92G -1,97G-1,96G-1,99G-2,02G-2,02G-2,01G-2,01G	111,97	G		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		114,5G-4,5G-4,53G-4,53G- 114,53G -4,53G-4,52G-4,5G-4,55G-4,55G	114,34	G	0,37	0,37
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		104,98G	104,95	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Unibail-Rodamco SE Medium - Term Notes 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,21G-5,19G-5,18G-5,25G-5,21G-5,17G-5,18G-5,21G-5,2G-5,2G	105,22 G	0,08	0,08
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		106,21G-6,22G-6,21G-6,2G-6,25G-6,17G-6,22G-6,25G-6,23G-6,25G	106,14 G	0,77	0,77
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		101,68G-1,83G	101,56 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		103,52G-3,77G	103,38 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	107,34G-7,33G-7,35G-7,35G-7,32G- 107,32G/- 7,34G-7,35G-7,34G-7,35G-7,35G	107,3 G		
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	101,33G-1,34G-1,34G-1,34G- 101,34G/-1,34G -1,34G-1,34G-1,34G-1,34G-1,34G	101,33 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	110,47G-0,47G-0,46G-0,46G- 110,44G/-0,47G -0,47G-0,47G-0,49G-0,49G-0,49G-0,5G	110,34 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	104,52G-4,56G	104,45 G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)	S 1882	100,99G-1,01G	100,97 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	104,2G-4,19G-4,2G-4,2G-4,19G-4,19G-4,23G-4,22G-4,24G-4,24G	104,01 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	101,93G-1,93G-1,95G-1,95G-1,97G-1,98G-1,98G-2,01G-2,01G-2,01G-2,01G	101,92 G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,55G-3,55G-3,56G-3,57G-3,54G-3,56G-3,56G-3,57G-3,57G-3,57G-3,55G-3,55G-3,57G	103,51 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		111,93G-1,96G-1,95G-1,95G-1,95G- 111,95G/- 1,95G-1,96G-1,97G-1,97G-1,97G-1,98G-1,98G	111,83 G		
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		100,44G-0,43G-0,48G-0,48G- 100,48G/- 0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,43G-0,43G-0,43G-0,43G-0,43G- 100,43G/- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		105,1G-5,07G-5,05G-5,05G-5,05G-5,06G-5,07G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G	104,9 G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		107,4G-7,41G-7,41G-7,41G- 107,41G/- 7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	107,39 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	102,99G-2,99G-2,99G-3G-2,99G- 102,99G/-3G-2,,99G-3G-3G-3G-2,98G	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)		103,32G-3,32G-3,32G- 3,32G-103,32G/-3,33GG-3,33G-3,33G-3,34G-3,34G	103,29 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-Schuld v. 2014(20)78		101,33G-1,31G	101,33 G	0,76	0,76
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-3,1G-3,1G-3,1G- 103,1G/-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,2 G		
A\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,02G-0,03G-0,03G-0,03G- 100,03G/-0,03GG-0,03G-0,03G-0,03G-0,03G	100,04 G	2,22	2,19
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-2,21G	102,25 G	2,16	2,15
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,79G-3,95G	103,89 G	2,37	2,36
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,52G-9,55G-9,55G-9,54G-9,54G-9,54G-9,52G-9,51G-9,53G-9,52G-9,52G-9,53G	99,53 G	2,38	2,38
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,87G-9,89G-9,93G-9,95G-9,87G-9,83G-9,96G-100,08G-0,11G-0,11G	100,15 G	2,17	2,17
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		100,86G-1,13G-1,14G-1,14G-1,13G-1,12G-1,1G-1,2G-1,2G-1,25G	101,12 G	2,34	2,34
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-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,37 G	2,7	2,7
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,94G	100,83 G	2,2	2,2
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		104,18G	104,32 G	2,6	2,6
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		105,82G	106,02 G	2,76	2,76
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		102,97G-3,12G-3,19G-3,17G-3,04G-3,53G-3,48G-3,6G-3,64G	103,8 G	2,47	2,47
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)		108,38G	108,35 G	0,6	0,6
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)		102,69G-2,72G	102,59 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)		107,32G-7,39G	107,17 G	0,28	0,28
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,86G-1,88G	101,79 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		106,02G	105,8 G	0,2	0,2
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,35G-0,35G	100,35 G	-0,17	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		105G-4,95G-4,97G-4,95G-4,94G-4,91G-4,95G-4,95G-4,98G	104,96 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	Unilever N.V. Medium - Term Notes 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		109,14G-9,12G-9,12G-9,15G-9,18G-9,23G	109,1 G	0,44	0,44
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,53G	102,5 G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		107G-7,02G	106,99 G	0,19	0,19
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		111,04G-1,02G	110,96 G	0,77	0,77
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,14G-2,13G-2,11G-2,12G- 102,11G/-2,11G -2,11G-2,11G-2,11G-2,1G-2,11G	102,12 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		104,36G-4,36G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	104,32 G		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,73G-1,75G	101,69 G		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		105,22G-5,11G	105,2 G	1,21	1,21
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		99,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,66G-9,66G-9,66G-9,66G	99,64 G	3,02	3,02
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		99,75G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,75 G	2,88	2,88
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	105,58G-5,62G	105,36 G		
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		102,81G-2,81G	102,68 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		101,63G-1,64G	101,57 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		110,45G-0,48G	110,15 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		114,75G-4,8G-4,75G-4,75G-4,73G-4,78G-4,65G-4,82G-4,82G-4,81G-4,81G	114,27 G	0,32	0,32
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		110,18G-0,18G-0,17G-0,19G- 110,19G/-0,19G -0,18G-0,2G-0,19G-0,19G-0,19G	110,1 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,47G-1,48G-1,48G-1,47G- 101,47G/-1,46G -1,46G-1,46G-1,46G-1,47G-1,46G-1,48G	101,47 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		111,05G-1,08G-1,04G-1,08G-1,09G-1,02G-1,02G-1,11G-1,09G-1,14G-1,12G	110,79 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,85G-1,86G	101,81 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		113,34G-3,34G-3,35G-3,35G- 113,34G/-3,33G -3,35G-3,37G-3,37G-3,37G-3,37G	113,19 G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,51G-3,51G-3,51G-3,5G- 103,5G/-3,5G -3,49G-3,5G-3,5G-3,5G-3,5G	103,48 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,37G-4,37G-4,43G-4,45G-4,43G-4,44G-4,44G-4,45G-4,42G-4,45G	104,44 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,32G-0,32G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,54G-1,59G	101,53	G	2,36	2,36
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		103,95G-4,01G	103,99	G	2,44	2,44
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,71G-9,53G	109,44	G	2,79	2,79
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		112,13G	112,48	G	4,21	4,21
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,51G-1,49G-1,89G-1,89G-1,93G-1,49G-1,39G-2,01G-2,01G-2,22G	102,29	G	2,7	2,7
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		105,05G-5,35G-5,39G-5,39G-5,4G-5,4G-5,19G-5,82G-5,68G-5,08G	103,89	G	3,74	3,74
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,5G-1,53G	101,57	G	2,37	2,36
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,18G-2,29G	102,22	G	2,64	2,64
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,79G-4,77G	104,84	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)		110,22G-0,87G	110,55	G	3,73	3,73
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)		118,49G-8,45G-8,49G-8,49G-118,5G-8,47G-8,47G-8,45G-8,48G-8,48G-8,5G	118,42	G	5,47	5,47
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)		119,6G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	119,75	G	4,7	4,7
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		103,9G-3,86G	103,84	G	4,05	4,05
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-2,07G	102,05	G	3,67	3,67
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)		101,08G-1,09G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G	101,06	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	100,32	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-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,21	G	2,84	2,84
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)		104,15G-3,96G-3,96G-3,92G-3,91G-3,86G-3,91G-3,89G-3,95G	103,77	G	0,57	0,57
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		98,44G-8,44G-8,47G-8,46G-8,5G-8,2G-8,06G-8,56G-8,56G-8,58G-9,06G-9,11G	98,64	G	2,55	2,55
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,49G-1,51G	101,41	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 02.07.2019	Einheitspreis 01.07.2019	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)		101,05G-0,71G-0,73G-0,72G-0,51G-0,79G-0,84G-0,9G-0,87G	101,05 G	2,18	2,18
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)		83,58G-3,62G-3,62G-3,62G-3,6G-3,64G-3,57G-3,71G-3,64G	83,35 G	8,61	8,61
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-100G-0G-0G-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)		100,07G-0,06G	100,07 G	3,18	3,18
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,04G-0,08G	100,04 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)		98,99G-9G-9G-9G-9,09G	99 G	2,37	2,37
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,97G-100,05G-0,03G-0,05G-99,39G-9,7G-100,13G-0,05G-0,23G-0,19G	100,13 G	2,64	2,64
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		100,42G-1,16G-1,16G-1,15G-1,12G-0,84G-1,3G-1,81G-1,92G	101,52 G	3,67	3,67
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,3G-9,57G-9,56G-9,33G-9,68G-9,68G-9,64G-9,67G-9,65G	99,69 G	2,6	2,58
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,68G	102,65 G	0,03	0,03
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		114,55G-4,69G	114,63 G	0,74	0,74
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		102G-2,08G	101,97 G	2,35	2,35
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		104,52G-4,72G	104,56 G	2,45	2,45
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		107,42G-7,65G	107,71 G	2,61	2,61
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		109,46G-9,68G	109,78 G	2,96	2,96
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		111,09G-1,82G	112,02 G	3,63	3,63
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		115,29G-6,25G	116,14 G	3,75	3,75
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		102,1G-2,1G-2,1G-2,11G-1,085G-1,97G-2,07G-2,13G	102,09 G	2,35	2,35
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)		101,45G-1,64G	101,77 G	2,3	2,3
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,13G-4,21G	104,18 G	2,39	2,39
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		108,3G-8,33G	108,39 G	2,81	2,81
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		110,43G-0,72G	110,87 G	3,68	3,68
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,17G-0,35G	100,36 G	2,28	2,27
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		114,74G-4,91G-4,89G-4,92G-4,31G-4,62G-5,04G	115,1 G	3,43	3,43
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		117,25G-7,76G-7,63G-7,6G-7,79G-7,79G	117,58 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)		100,44G-0,46G-0,47G-0,47G-0,47G-0,47G-0,41G-0,41G-0,41G	100,43 G	2,31	2,31
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,09G-3,15G-3,15G-3,15G-3,15G-3,15G-3,17G-3,16G-3,18G-3,21G-3,22G	103,19 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	UnitedHealth Group Inc. Registered Notes 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		106,28G-6,38G-6,43G-6,4G-6,4G-6,41G-6,34G-6,38G-6,46G-6,43G	106,39 G	2,61	2,61
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		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,44 G	3,48	3,47
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		105,97G-5,97G	105,97 G	2,88	2,88
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		103,8G-3,76G-3,76G-3,77G- 103,77G -3,77G-3,77G-3,77G-3,77G-3,77G	103,75 G	3,28	3,27
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		111,11G-1,1G-1,1G-1,1G- 111,1G -1,11G-1,11G-1,11G-1,12G-1,12G-1,12G	111,09 G	4,84	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		105,08G-5,4G	105,07 G	3,26	3,26
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		105,43G	105,3 G	3,21	3,21
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)		106,19G-6,19G-6,19G-6,19G-6,19G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G	106,13 G	0,23	0,23
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,24G-4,24G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G	104,23 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-2,5G- 102,5G -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)		112,34G-2,34G-2,34G-2,34G- 112,34G -1,99G-2G-2,01G-2,39G-2,41G-2,44G	112,28 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55)		110,17G-0,17G	110,23 G	4,44	4,44
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		102,03G-2,26G-2,19G-2,19G-2,44G- 102,43G -2,25G-2,35G-2,35G-2,35G-2,35G	101,8 G	4,01	4,01
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		105,885G-5,805G-5,805G-5,855G-5,855G- 105,855G -5,935G-5,905G-5,915G-5,935G-5,955G-5,955G-5,985G	105,895 G	2,5	2,5
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999999%, v. 18.06.14(50), DL-Bonds 2014(48-50)		112,1G-1,98G-1,92G-2,16G- 112,14G -2,25G-2,26G	112,21 G	4,4	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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		142,74G-3,07G	142,97 G	3,82	3,81
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)		102,23G-2,19G-2,17G-2,19G-2,18G-2,16G-2,16G-2,18G-2,19G-2,19G	102,15 G	0,1	0,1
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)		130,85G-0,47G-0,59G-0,44G-130,43G-0,44G-0,54G-0,49G-0,71G-0,52G	130,46 G	5,29	5,29
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		120,07G-0,08G-0,07G-0,08G-0,16G-0,21G-0,25G-0,2G	120,2 G	5,17	5,17
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		118G-20,62G-0,57G-0,86G-1,11G-0,98G-1,23G	118 G	5,24	5,24
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		103,05G-3,05G-3,05G-3,05G-3,14G-3,23G-3,2G-3,24G-3,17G	103,18 G	3,08	3,08
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-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)		107,32G-7,21G-7,24G-7,19G-7,51G-7,43G-7,08G	107,25 G	5,17	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)		102,98G-3,1G	102,9 G	0,96	0,96
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)		100,79G-1,13G-1,14G-1,14G-1,14G-1,12G-1,13G-1,13G	101,12 G	0,3	0,3
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,43G-2,43G-2,42G-2,42G-112,42G/-2,48G-2,48G-2,49G-2,49G-2,51G-2,51G	112,33 G	0,46	0,46
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)		103,77G-3,7G-3,7G-3,89G-3,89G-3,89G-3,88G-3,92G-3,92G-3,92G-3,83G	103,77 G	2,94	2,93
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		109,53G-9,56G-9,53G-9,53G-9,09G-9,53G-9,56G-9,56G-9,56G-9,24G	109,56 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)		104,73G-4,96G	104,06 G	3,43	3,42
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)		107,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,14G-7,14G-7,14G	107,15 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)		107,26G	107,63 G	3,55	3,55
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)		71,96G-172,45G/-2,45G	72,28 G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		89,49G-9,59G	89,51 G	10,72	10,68
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026		86,02G-6,21G	86,12 G	10,72	10,69	
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)		80G	80 -T	6,02	6,01
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) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,87G-5,92G-5,88G-5,88G-5,86G-5,88G-5,88G-5,92G-5,92G-5,92G	105,68 G	0,09	0,09
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		101,7G-1,73G	101,65 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) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		125,38G-5,36G-5,36G-5,36G-5,34G- 125,27G -5,35G-5,35G-5,31G-5,35G-5,34G-5,36G	125,36 G	0,1	0,1
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052		110,97G-0,96G-0,96G-0,96G-0,96G- 110,96G -0,95GG-0,96G-0,96G-0,96G-0,96G	110,98 G			
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		101,25G	101,24 G	0,32	0,32	
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYY7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3250000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		103,5G- 103,75G -4G 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	103,38 G 100,18 G	2,86 2,34	2,86 2,34
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547		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'		110,07G-0,07G 107,3G-7,2G-7,17G-7,17G- 107,17G -7,18G-7,2G-7,2G-7,27G-7,27G	110,07 G 107,24 G	5 1,94	5 1,94
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	93,05 G	7,83
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) 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74		(ausg)				
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56		(ausg)				
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95		(ausg)				
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33		(ausg)				
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59		(ausg)				
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16		(ausg)				
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08		(ausg)				
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55		(ausg)				
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98		(ausg)				

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik Registered Bonds 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)		107,87G-8,68G	108,62 G	3,36	3,36
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)		106,53G-6,48G	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)		115,5G- 115,54G/-5,52G	115,49 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)		101,72G	101,68 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)		102,6G	102,62 G	0,64	0,64
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		102,18G-2,14G-2,14G-2,15G-2,15G-2,14G	102,13 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)		109,08G-9,12G-9,11G-9,13G-8,94G-8,99G-8,99G-9,28G	109,09 G	0,23	0,23
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-6,65G-6,65G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G	106,64 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)		132,34G-2,4G-2,39G-2,39G- 132,39G/-2,43GG- 2,42G-2,42G-2,42G-2,44G-2,44G	132,16 G	0,37	0,37
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		109,45G-9,49G-9,6G-9,6G-9,59G-9,6G-9,6G-9,6G-9,63G-9,63G	109,41 G	0,44	0,44
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		111,37G-1,49G	111,03 G	0,8	0,8
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,56G	103,57 G	0,1	0,1
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		105,63G-6,22G	105,76 G	4,12	4,11
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	100,15 G	0,24	0,24
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)		107,59G-7,58G	107,44 G	0,09	0,09
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)		134,04G-4,04G-4,04G-4,07G- 134,07G/-4,29GG- 4,14G-4,22G	134,13 G	4,24	4,24
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		125,77G-5,42G-5,43G-5,44G- 125,32G/-5,79GG- 5,73G-5,84G-5,86G-5,86G	126,09 G	4,45	4,45
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-3,35G- 3,35G-3,35G-3,42G-3,42G	103,4 G		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		119,67G-9,65G-9,66G-9,64G-9,64G- 119,61G/-9,57G-9,56G-9,76G-9,77G- 9,78G-9,78G	119,81 G	4,61	4,61
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)		102,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63 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)		104,46G-4,48G	104,51 G	0,17	0,17
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)		116,25G-6,04G	115,92 G	1,83	1,83

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	17.04.28 12.10.10	17.04. 12.AO	A19UUJ A1A2CG	XS1751001139 US91086QAZ19	Vereinigte Mexikanische Staaten Medium - Term Notes 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	102,54G-2,52G 107,99G-8,93G-9,18G- 9,12G-109,1G-9,04GG- 9,07G-9,3G-9,36G-9,35G- 9,46G	102,41 G 107,99 G	1,44 5,32	1,44 5,32
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)		103,78G-3,83G-3,84G- 3,87G-103,84G-3,79GG- 3,79G-3,88G-3,94G-4,01G	103,97 G	4,53	4,53
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		101,4G-1,43G-1,43G- 1,43G-101,43G-1,42GG- 1,42G-1,42G-2,38G	101,41 G	2,72	2,72
Euro	1.000	22.04.23	22.O4.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	108,86G-8,87G-8,87G- 108,87G/-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G	108,86 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)		104,51G-4,51G-4,51G- 4,51G-4,51G-104,47G/- 4,43G-4,3G-4,3G-4,05G- 4,3G-4,3G	104,55 G	2,94	2,93
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		115,95G-5,95G-5,95G- 5,95G-5,95G-115,95G/- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G	115,95 G	4,54	4,54
US\$	1.000	21.01.21	21.JJ	A1ZB95	US91086QBD97	3 1/2%, v. 21.01.14(21), DL-Med.-Term Notes 2014(14/21)		100,81G-0,81G-0,82G- 0,81G-100,82G-0,8G-- 0,8G-0,83G-0,84G-0,84G- 0,85G	100,84 G	2,95	2,95
Euro	1.000	09.04.21	09.O4.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,22G- 4,22G-4,22G-4,22G	104,25 G		
Euro	1.000	09.04.29	09.O4.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		117,11G-7,08G-6,99G- 7,01G-117G-7,01GG-7,01G- 7,01G-7,02G-7,02G-7,02G	117,05 G	1,72	1,72
Euro Euro Euro	1.000 1.000 1.000	06.03.24 06.03.45 15.03.15	06.03. 06.03. 15.03.	A1ZX0S A1ZX0T A1ZZ0U	XS1198102052 XS1198103456 XS1218289103	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		104,52G-4,43G 104,9G-4,84G 101,37G-1,42G-1,42G- 1,42G-1,57G-1,52G-1,52G- 1,52G-1,52G-1,52G	104,42 G 104,8 G 101,42 G	0,66 2,73 3,94	0,66 2,73 3,94
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)		115,21G-5,21G-5,89G- 5,21G-115,21G-6,05GG- 5,99G-6,02G-5,4G	115,85 G	2,97	2,97
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)		102,56G-2,57G	102,72 G	4,49	4,49
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)		107,15G-7,68G	107,57 G	3,3	3,3
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		103,63G-3,63G	103,6 G	4,88	4,88
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)		100,69G-0,7G	100,69 G	2,6	2,6
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)		101,48G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G	101,44 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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-5,27G	105,23 G	1,99	1,99
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			112,45G-2,57G	112,53 G	2,78	2,78
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)		104,06G-4,44G-4,49G-4,48G-3,88G-4,02G-4,42G-3,58G-3,84G	105,51 G	3,93	3,93
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38		2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		99,06G-9,25G-9,12G-9,14G-9,25G-9,24G-9,24G	99,16 G	2,76
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,01G-1,78G-1,78G-1,74G-1,78G-1,78G-1,78G-1,77G	101,76 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,54G-2,54G-3,58G-3,58G-3,53G-3,56G-3,53G-3,56G-3,56G-3,56G	103,58 G	0,25	0,25
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,66G-5,68G-5,67G-5,68G-5,77G-5,71G-5,75G-5,79G	105,65 G	0,73	0,73
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		107,53G-7,89G-8,32G-8,31G-8,36G-8,74G-8,77G	107,6 G	2,47	2,46
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-1,57G-1,57G-1,57G-1,57G-1,57G	101,58 G	4,9	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)		108,44G-8,6G-8,61G-8,49G-8,57G-8,57G-8,62G-8,77G-8,8G-8,8G-8,94G	108,87 G	2,84	2,84
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		119,19G-9,81G-9,84G-9,79G-9,19G-9,69G-9,99G-9,7G-20,02G-0,02G	120,15 G	3,73	3,73
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		126,36G-6,42G-6,42G-6,25G-6,26G-5,58G-6G-5,62G-5,91G-6G	126,79 G	3,99	3,99
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,34G-2,22G-2,22G-2,25G-2,25G-2,25G-2,25G-2,25G	102,3 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)		106,6G	106,75 G	0,46	0,46
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,56G	110,58 G	0,8	0,8
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		119,24G	118,67 G	1,66	1,66
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		100,9G-1,26G-1,6G-1,56G-1,56G-0,15G-1,44G-1,68G-1,43G-1,48G	102,34 G	3,79	3,79
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		111,845G-1,715G-1,745G-1,745G-1,745G-1,745G-1,745G-1,265G-1,695G-1,695G-1,695G-1,695G-1,765G-1,765G-1,805G	111,875 G	2,2	2,2
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		127,96G-8,67G-8,66G-6,62G-8,91G-8,9G-8,9G-8,69G-9,04G-9,04G	127,51 G	3,78	3,78
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		137,97G-8,07G-8,01G-8,06G-8,06G-8,66G-7,71G-8,04G-6,92G-7,59G	137,97 G	4,13	4,13
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		118,26G-8,49G-9,04G-8,96G-8,7G-9,13G-8,75G-9,21G-9,32G	119,64 G	4,02	4,02
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		115,98G-5,46G-5,46G-6,09G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	115,98 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	Verizon Communications Inc. Registered Notes 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,75G-6,77G-6,77G-6,77G- 106,75G - 6,76GG -6,77G-6,77G-6,77G-6,77G-6,76G	106,76	G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,72G-8,65G-8,64G-8,64G- 118,56G - 8,65GG -8,61G-8,63G-8,48G-8,6G	118,64	G	0,4	0,4
US\$	1.000	15.03.21	15.MS	A1ZEUE	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,89G-1,97G-1,97G-1,98G-1,98G- 101,98G -1,93G-1,93G-2,17G-2,18G-2,18G-1,95G-1,98G	102,24	G	2,27	2,26
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		111,03G-0,94G-0,96G-0,96G- 110,95G - 0,96GG -0,87G-0,82G-0,63G-1,13G-1,18G	111,01	G	4,07	4,07
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,69G-7,47G-7,47G-7,47G- 107,43G -7,42G-7,62G-7,62G-7,62G-7,62G-7,62G	107,7	G	2,44	2,44
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		107,65G-7,68G-7,66G-7,66G- 107,62G - 7,66GG -7,66G-7,66G-7,66G-7,68G-7,68G	107,56	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,99G-9,02G-9G-9,06G- 118,91G - 9,04G -8,94G-9,06G-9,06G-9,06G-9,08G-9,06G	117,6	G	0,99	0,99
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		105,59G-5,58G	105,65	G	3,22	3,22
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		106,74G	106,51	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)		105,93G-6,02G	105,92	G	0,49	0,49
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)		117,19G-7,14G	117,41	G	4,71	4,71
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		106,5G-6,42G-6,43G-6,35G- 104,56G - 4,59GG -5,21G-5,21G-4,81G-4,66G-5,74G	106,01	G	4,91	4,91
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)		97,65G-7,48G-7,49G-7,51G-7,51G-7,51G-7,51G-7,49G-7,48G-7,49G-7,43G-8,2G	97,93	G	3	3
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,53G-6,68G-6,69G-6,69G-6,7G-6,7G-7,32G-8,3G-7,35G-7,5G	97,41	G	3,88	3,88
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		97,44G-7,41G-7,41G-7,49G-7,42G-7,59G-7,73G-7,73G-7,73G	97,95	G	4,58	4,58
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105,08G-5,66G	105,14	G	2,82	2,82
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,24G-2,36G-2,39G-2,27G-3,87G-2,54G-2,54G-2,54G-3,51G	102,93	G	3,1	3,09
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)		103,46G-3,46G-3,46G-3,46G-3,53G-3,51G-3,06G-3,31G-3,31G-3,31G-3,31G	103,11	G	6,12	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	Viacom Inc. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		102,23G-1,56G-1,36G-1,38G-1,43G-1,41G-1,41G-1,41G-1,41G-1,41G	102,23 G	5,87	5,86
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)		118,19G-8,19G-8,22G-8,23G-118,23G-8,17GG-8,17G-8,18G-8,2G-8,21G-8,21G	118,12 G	4,28	4,28
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)		110,72G-0,82G	110,64 G	3,14	3,14
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)		107,72G	107,64 G	3,32	3,32
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guaranteed 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)		46-T	50 B	29,03	29,03
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)		101,99G-1,99G-2G-2G-102G/-2G-2G-1,98G-1,98G-1,98G-1,98G	101,99 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)		115,98G-5,99G-5,98G-6,02G-115,98G-6,04GG-6,02G-6,02G-6,05G-6,05G-6,07G-6,07G	115,97 G	0,15	0,15
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		113,13G-3,14G-3,14G-3,13GG-3,12G-3,12G-3,12G-3,13G-3,13G-3,14G-3,14G	113,05 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-2,05G	102,05 G	3,11	3,09
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		106,5G-6,5G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G	106,5 G	3,5	3,49
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)		102,82G-2,83G-2,83G-2,88G-102,87G-2,87GG-2,87G-2,87G-2,88G-2,88G-2,88G	102,83 G	0,84	0,84
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)		102,66G-2,66G-2,65G-2,65G-2,64G-102,64G/-2,64G-2,68G-2,68G-2,68G-2,68G	102,66 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,41G-5,53G	105,53 G	0,11	0,11
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)		110,95G-1,08G	111 G	0,72	0,72
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		101,79G-1,79G	101,79 G	7,13	7,1

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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		102,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,93	G	5,2	5,19
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		103,86G-3,73G-3,71G-3,71G-3,71G-3,71G-3,72G-3,75G-3,75G-3,75G	103,71	G	3,78	3,77
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)		161,87G-1,87G-1,87G-2,17G-2,07G-1,91G-1,91G-1,91G-1,91G-58,91G	163,25	G	4,39	4,39
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	105,1G-5,1G-4,65G-4,78G-4,77G-4,75G-4,78G-4,78G-4,78G-4,78G-4,78G	105,1	G	2,82	2,82
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)		100G-99,99G	100,16	G	2,22	2,21
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,52G-4,57G	104,6	G	2,39	2,39
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		106,54G-7,11G	106,45	G	3,29	3,29
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,13G-0,19G	100,17	G	2,1	2,1
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)		106,17G	106,1	G	1,07	1,07
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.)		100,63G-0,63G	100,63	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)		101,58G	101,55	G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		109,09G-9,1G	108,91	G	0,53	0,53
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,37G-4,38G-4,38G-4,39G-4,36G-4,36G-4,38G-4,38G	104,37	G	0,12	0,12
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)		103,21G	103,1	G	0,25	0,25
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102,06G-2,05G-2,09G-2,09G- 102,09G -2,09GG-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,06	G		
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,14G-0,15G	100,08	G	-0,05	
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)		100,82G-0,83G	100,7	G	0,48	0,48
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)		100,78G-0,8G	100,64	G	1,04	1,04
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)		100,2G-0,24G	100,17	G	3,58	3,58
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)		115,77G- 115,76G -5,78G	115,74	G		
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		103,97G-4,04G	103,59	G	1,24	1,24
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		96,45G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	95,78	G	3,56	3,56

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
											ISMA	B/F
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	Vodafone Group PLC Medium - Term Notes 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		S s	89,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	88,62 G	3,52	3,52
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	(ausg) 101,73G-1,74G	101,63 G	0,12	0,12
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		S s				
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				
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		S s				
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,200000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)			106,66G-6,72G-6,77G-6,79G-6,76G-6,74G-6,74G-6,78G-6,74G-6,76G	106,7 G	0,11	0,11
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)			111,83G-1,89G	111,62 G	0,5	0,5
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)			100,99G-0,99G-0,98G-0,91G-0,93G-0,91G-0,9G-0,9G-0,93G-0,91G	100,97 G		
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,200000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)			106,55G-6,61G	106,36 G	0,65	0,65
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)			108,1G-8,15G	108,01 G	3,12	3,12
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)			104,39G-4,4G	104,37 G	0,42	0,42
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)			106,71G-7,84G	107,81 G	1,07	1,07
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)			115,72G-5,71G	115,79 G	1,86	1,86
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,650000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)			103,97G-3,98G	103,95 G	2,06	2,06
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)			112,04G-2,03G-2,03G- 112,02G -2,03G-2,02G-2,03G-2,03G-2,02G-2,02G	112,01 G		
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)			(ausg) 108,98G-8,98G-8,98G-9,01G-8,99G-8,95G-9G-9G	108,97 G	0,4	0,4
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)			120,98G-1,75G	121,67 G	4,16	4,16
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,150000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)			121,16G-0,87G-0,87G-1,04G- 121,02G -0,98GG-0,71G-0,98G-0,7G-0,94G-0,98G	121,16 G	4,47	4,47
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)			104,36G-4,53G	103,84 G	2,7	2,7
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)			106,03G	106,7 G	3,03	3,02
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)			107,27G-8,35G	106,69 G	3,31	3,31
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)			107,35G	106,65 G	4,47	4,47
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)			110,52G	110,52 G	4,64	4,64
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)			99,89G-9,91G-9,91G-9,92G- 99,91G -9,92GG-9,88G-9,9G-9,87G-9,94G	99,9 G	2,53	2,53
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,950000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)			101,04G-1,04G-1,04G-1,04G- 101,04G -1,04GG-1,04G-1,04G-1,04G-1,04G-1,04G	101,1 G	2,66	2,66
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)			98,4G- 99,04G - 8,64GG -9,2G-8,92G-8,92G	99,75 G	4,5	4,5
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)			108,11B	105,76 G	4,73	4,73
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,100000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)			103,55G-3,52G	103,45 G	2,97	2,97
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)			104,27G-4,28G	104,3 G	5,98	5,98
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,200000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)			106,45G-6,68G	106,4 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	27.09.24 14.10.21	27.09. 14.10.	A19PQR A1ZQ4U	AT0000A1Y3P7 AT0000A19S18	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		102,09G-2,19G 103,81G-3,81G-3,82G- 3,82G-103,81G/3,82GG- 3,82G-3,82G-3,83G-3,83G- 3,82G-3,82G	101,99 G 103,81 G	0,94 0,56	0,94 0,56
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,4G-1,4G-1,4G-1,4G- 1,4G-/101,4G/-1,4GG-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G	101,4 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		101,4G	101,4 G	2,56	2,56
Euro Euro	100.000 100.000	15.06.21 01.08.22	15.MJSD 02.FMAN	A1X3P0 A1X3P6	XS1734547919 XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		99,76G 101,64G-1,63G	99,78 G 101,63 G	0,2 0,62	0,2 0,62
Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000	15.06.23 15.12.25 10.06.24 01.08.22 31.07.26 05.07.22	15.06. 15.12. 10.06. 01.08. 31.07. 05.07.	A1X3P1 A1X3P2 A1X3P5 A1X3P7 A1X3P9 A1X3QA	XS1734548487 XS1734548644 XS1830986326 XS1944388856 XS1944390597 XS2023306140	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,99G-1,04G 101,1G-1,73-1,14G 102,29G-2,26G 102,55G-2,57G 108,62G-8,66G 100,05G-0,04G	100,98 G 101,01 G 102,23 G 102,49 G 108,61 G	0,48 1,07 0,78 0,41 1,22 0,36	0,48 1,07 0,78 0,41 1,22 0,36
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,48G-0,48G	100,48 G	0,19	0,19
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.21 16.10.20 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 12.04.21 12.04.23	14.10. 16.10. 16.10. 16.10. 01.04. 01.10. 01.10. 12.04. 12.04.	780516 A2LQ6A A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQJ0 A2LQJ1	XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS1806453814 XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,32G-1,34G 100,33G-0,31G 103,06G-3,09G 106,58G-6,72 100,94G-1,01G 103,3G-3,17G 106,38G-7,1 100,5G-0,47G 101,32G-1,37G	101,3 G 100,31 G 102,95 G 106,39 G 100,92 G 103,3 G 106,38 G 100,48 G 101,25 G	0,16 0,01 0,64 1,28 0,25 0,88 1,33 0,11 0,51	0,16 0,01 0,64 1,28 0,25 0,88 1,33 0,11 0,51
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,94G	100,94 G	1,97	1,97
A\$ A\$ A\$	10.000 10.000 10.000	14.09.22 13.04.21 13.08.19	14.MS 13.AO 13.FA	A19N2Y A19ZC2 A1Z5AD	AU3CB0247047 AU3CB0252328 AU3CB0231868	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		103,84G-3,81G 101,86G-1,88G 100,16G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G	103,82 G 101,89 G 100,15 G	2,27 2,18 1,85	2,27 2,17 1,84
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,81G	100,76 G	1,86	1,85
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,88G-9,9G-9,9G-9,91G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	99,89 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	99,7G-9,7G-9,86G-9,92G-100,03G-0,13G-0,09G-0,1G-0,1G-0,35G-0,33G 100,07G	99,87 G	2,19	2,19
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)	S s	100G-99,97G 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,06 G	1,73	1,73
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)			100 G	2,02	2,01
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)			100,07 G	1,22	1,21
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,6G-1,58G-1,6G-1,63G-101,63G/-1,63G-1,61G-1,63G-1,63G-1,64G-1,68G-99,45G	101,6 G	1,39	1,39
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)			99,2 G	2,24	2,24
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,32G-0,31G	100,29 G	3,11	3,1
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,8 G	2,67	2,67
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		101,71G-1,8G	101,81 G	2,53	2,53
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,97G-3,05G	103,01 G	2,67	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		105G-5,4G	105,1 G	2,94	2,94
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		107,33G	107,71 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		106,06G	105,85 G	4,01	4,01
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,23900000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,87G-1,91G	101,85 G	0,88	0,88
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		101,53G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,57G-1,56G-1,58G	101,56 G	2,56	2,55
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.)		101,26G-1,35G-1,28G-1,31G-1,24G-1,33G-1,32G-1,26G-1,27G	101,24 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.)		102,29G-2,8G-2,83G-2,71G-2,71G-2,72G-2,74G-99,92G	102,9 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.)		111,73G-2G-2G-2G-2G-112G/-2G-2G-2G-2G-2G	112 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.)		103,93G-3,97G-3,97G-3,94G-103,96G/-3,93GG-3,93G-3,96G-3,96G-3,96G-3,96G	103,96 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.)		110,12G-0,2G-0,26G-0,18G-110,25G/-0,16GG-0,2G-0,26G-0,29G-0,28G	110,17 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.)		101,76G-1,88G-1,89G-1,85G-1,76G-1,83G-1,83G-1,83G-1,78G-1,77G	101,81 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.)		99,09G-9,38G-9,38G-9,38G-9,38G-9,13G-9,38G-9,38G-9,28G-9,24G-9,13G	99,3 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		101,14G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,12G-1,1G-1,1G-1,12G-1,13G-1,12G-1,1G	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)		112,95G-3,44G-3,22G-3,15G-113,2G-3,3G-3,25G-3,58G-3,56G	113,37	G	2,15	2,15
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,49G-3,48G-3,47G-3,46G-103,45G-3,45G-3,45G-3,45G-3,49G	103,47	G		
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		99,46G-9,76G-9,7G-9,7G-9,69G-9,74G-9,79G-9,77G	99,44	G	1,65	1,65
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,29G-2,29G-2,33G-2,34G-2,34G-2,32G-2,33G-2,37G-2,37G-2,37G-2,36G	102,25	G	0,2	0,2
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)		100,64G-0,64G-0,72G-0,68G-0,69G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G	100,69	G	0,1	0,1
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		102,05G-2,07G-2,06G-2,07G-2,07G-2,07G-2,1G-2,09G-2,12G	102,05	G	0,62	0,62
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		104,16G-4,16G-4,11G-4,09G-4,11G-4,07G-4,13G-4,19G	104,08	G	1,3	1,3
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		109,32G-9,42G	108,63	G	1,42	1,42
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		114,25G-4,55G	114,26	G	1,82	1,82
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		122,6G	122,62	G	2,62	2,62
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)		99,95G-9,95G	99,95	G	0,08	0,08
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,86G-9,77G	99,76	G	0,26	0,26
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		99,97G-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)		105,09G-5,09G-5,12G-5,12G-105,1G-5,12G-5,12G-5,12G-5,12G-5,11G	105,09	G	0,26	0,26
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,81G-0,82G	100,82	G	0,01	0,01
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		106,26G-6,26G-6,28G-6,28G-106,31G-6,31G-6,31G-6,31G-6,34G-6,33G	106,26	G	0,36	0,36
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		108,49G-8,48G-8,63G-8,63G-108,46G-8,49G-8,54G-8,58G-8,54G	108,44	G	0,7	0,7
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		102,71G-2,78G	102,73	G	0,86	0,86
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,33G-0,31G	100,31	G		
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,57G-1,63G	101,58	G	0,77	0,77
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,31G-0,3G	100,28	G	0,06	0,06
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,67G-1,69G	101,65	G	0,53	0,53
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		103,28G-3,4G	102,92	G	1,05	1,05
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,53G-0,53G	100,49	G	0,32	0,32
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,79G-1,85G	101,38	G	1,22	1,22

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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-1,76G-1,76G	101,76 G	1,69	1,69
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	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)		105,44G-5,44G 102,31G-2,31G-2,32G-2,32G-2,32G-2,33G-2,32G-2,33G-2,32G-2,32G	105,38 G 102,31 G	0,33 1,61	0,33 1,6
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	101,44G-1,55G	101,47 G	1,7	1,7
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)		100,97G-0,95G-0,94G-0,94G- 100,94G-0,94GG-0,94G-0,94G-0,94G-0,95G-0,94G	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)		103,45G- 103,41G-3,41G	103,41 G	4,04	4,04
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		111,96G-2,17G-2,17G- 112,17G/-2,14G-2,17G-2,18G	112,16 G	4,28	4,28
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-0,83G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G	100,83 G	0,27	0,27
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	100,05G-0,05G 99,7G-9,63G	100,05 G 99,61 G	0,22	0,22
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	102,76G 105,77G 104,9G-4,94G-4,94G-4,9G-4,88G-4,88G-4,89G-4,89G	102,73 G 105,61 G 104,81 G	0,65 0,34	0,65 0,34
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)		108,96G 102,42G-2,38G 102,3G-2,3G-2,27G-2,26G-2,26G-2,25G-2,25G-2,24G-2,24G-2,24G-2,29G	102,41 G 108,9 G 102,26 G	0,22	0,22
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)		107,6G-7,51G-7,48G-7,53G-7,57G-7,52G-7,59G	107,46 G	0,71	0,71
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000	08.09.25 14.01.28 22.03.26 22.03.30 22.03.30 08.10.21	08.09. 14.01. 22.03. 22.03. 22.03. 08.10.	A19NS9 A19UR7 A19X8A A19X8B A19X8B A1HRVD	DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 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	103,71G 105,77G-5,8G 105,46G 111,49G	103,63 G 105,53 G 105,4 G 111,33 G	0,51 0,79 0,67 0,99	0,51 0,79 0,67 0,99
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)		108,5G-8,51G-8,46G-8,45G- 108,42G/-8,43GG-8,41G-8,42G-8,42G-8,41G 106,36G-6,3G-6,27G-6,27G- 106,26G/-6,29GG-6,26G-6,27G-6,27G-6,28G	108,51 G 106,26 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		100,71G-0,71G-0,7G-0,7G-0,68G-0,68G-0,7G-0,7G-0,7G-0,68G	100,71	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)		106,73G-6,72G-6,74G-6,72G-6,81G-6,83G-6,83G-6,86G-6,87G-6,85G	106,73	G	0,29	0,29
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	107,3G-7,34G	107,33	G	0,55	0,55
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.)		107,1G-107,12G-7,12G	107,13	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-0,12G-0,08G-0,09G-0,11G-100,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,08	G	1,21	1,2
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		106,16G-6,34G	106,19	G	1,35	1,35
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		104,4G-4,4G-4,4G-4,37G-4,35G-104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,35	G	0,79	0,79
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	10,34	9,96
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	106,8G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	106,8	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)		99,78G-9,79G	99,79	G	2,38	2,38
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,76G-4,86G	104,79	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)		94,77G-5,1G	95,22	G	4,81	4,81
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)		106,62G-6,63G-6,62G-6,62G-106,59G-6,65GG-6,62G-6,62G-6,62G-6,7G-6,77G-6,75G	106,63	G	1,16	1,16
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)		96,34G-8,82G	98,67	G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,75G-0,94G	100,94	G	2,08	2,08
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			101,99G-2,08G	102,01	G	2,25	2,25
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			100,47G-6,98G	106,5	G	3,27	3,27
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69			99,78G-9,85G	99,74	G	2,33	2,31
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			99,81G-9,82G	99,79	G	2,04	2,03
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			101,47G-1,46G-1,46G-1,47G-1,47G-1,46G-1,46G-1,47G-1,47G-1,45G-1,45G-1,45G-1,51G-1,43,93G-4,06G-4,03G-4,03G-4,03G-4,04G-4,04G-4,08G-4,08G	101,45	G	2,08	2,08
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		143,93G-4,06G-4,03G-4,03G-4,04G-4,04G-4,08G-4,08G	143,66	G	0,45	0,45
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,21G-1,1G-1,09G-1,09G-1,09G-1,08G-1,08G-1,07G-1,12G	101,14	G	2,25	2,25
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,18G-5,28G-5,28G-5,29G-5,29G-5,24G-5,23G-5,24G-5,26G-5,26G	105,28	G		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		115,86G-5,86G-5,93G-5,94G-5,89G-5,93G-6G-6G	115,93	G	0,17	0,17
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		105,11G-5,11G-4,93G-4,93G-4,91G-4,91G-4,9G-5,06G-4,9G-4,97G-5,08G-5,11G	105,12	G	2,18	2,18
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) 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		95,72G	92,46	G	5,01	5,01
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33			95,58G-5,5G-5,46G-5,44G-5,39G-5,62G-5,31G-5,65G-5,92G	95,54	G	5,2	5,2
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) 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,39G-9,44G-9,47G-9,42G-8,77G-9,32G-9,5G	99,45	G	3,91	3,91
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64			102,15G-2,24G-2,23G-2,22G-102,23G-2,2G-2,72G-2,64G-2,72G-2,77G	102,2	G	3,4	3,4
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76			100,11G-0,13G-0,11G-0,15G-100,17G-0,13G-0,13G-0,57G-0,5G-0,65G	100,18	G	3,43	3,43
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59			99,55G-9,44G-9,43G-9,4G-9,1G-9,57G-9,81G-9,72G-9,84G-9,93G	99,83	G	3,65	3,65
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			106G-6,01G-6,01G-6G-5,91G-5,91G-5,91G-5,92G-5,92G-5,85G-5,85G	105,92	G	0,54	0,54
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) 0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,73G-0,73G	100,73	G		
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866			100,35G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,05	0,05
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)		104,25G-4,4G-4,31G-4,28G-4,25G-4,41G-4,36G-4,54G	104,4	G	3,02	3,02

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	Wells Fargo & Co. Floating Rate Medium -Term Notes 0 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-0,21G-0,21G	100,21 G		
US\$	1.000	30.01.20	30.JAJ0	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,31G-0,29G	100,29 G	2,78	2,76
US\$	1.000	31.10.23	31.JAJ0	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,8 G	3,42	3,41
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,8424999999999998%, zinsv. v. 04.06.19-03.09.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,44G-1,53G	101,44 G	2,93	2,92
US\$	1.000	24.01.23	24.JAJ0	A19B7U	US949746SL69	3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,08 G	3,4	3,4
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-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	1,54	1,53
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		102,55G-2,57G	102,57 G	1,73	1,73
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		92,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-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)		103,73G-3,78G-3,78G-3,81G-3,82G-3,85G-3,82G-3,81G-3,86G-3,87G-3,87G	103,81 G	1,84	1,84
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		109,48G-9,56G	109,53 G	2,66	2,65
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,63G-6,71G	106,43 G	0,63	0,63
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,67G-0,76G	100,62 G	2,38	2,38
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,85G-2,96G- 102,94G/-2,92G-3,01G-2,96G-3G-3,01G	102,96 G	2,35	2,34
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		108,05G-8,06G-8,05G-8,05G-8,05G- 108,05G/-8,05G-8,06G-8,06G-8,07G-8,07G-8,06G-8,06G	107,99 G	0,04	0,04
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		111,15G-1,15G-1,15G-1,15G-1,15G- 111,15G/-1,15G-1,15G-1,15G-1,15G	111,15 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)		103,73G-3,74G	103,74 G	2,41	2,4
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		108,25G-8,25G-8,24G- 108,24G/-8,24G-8,25G-8,26G-8,26G-8,26G-8,26G	108,17 G	0,09	0,09
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,81G-2,81G-2,81G-2,81G-2,81G- 102,81G/-2,81G-2,81G-2,81G	102,81 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		107,53G-7,61G	107,59 G	2,53	2,53
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	103,02G-3,05G	102,8 G	0,59	0,59
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,86G-1,86G-1,89G-1,89G-1,93G-1,98G-1,99G-1,99G-1,99G-2,06G-2,1G	101,9 G	1,35	1,35
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		105,94G-5,94G-6,85G-6,87G-6,87G-6,28G-6,14G-6,67G-6,38G-6,69G-6,78G	105,97 G	3,53	3,53

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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	Wells Fargo & Co. Medium - Term Notes 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		107,64G-7,63G-7,62G-7,62G-7,62G-7,62G-7,63G-7,64G-7,67G-7,67G-7,67G-7,67G-7,67G	107,47 G	0,31	0,31
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,62G-4,63G	104,56 G	0,05	0,05
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		109,11G-9,15G-9,13G-9,13G- 109,13G -9,13GG-9,14G-9,14G-9,14G-9,16G-9,16G	108,98 G	0,25	0,25
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		112,28G-2,28G-2,26G-2,27G- 112,28G -2,26GG-2,26G-2,29G-2,25G-2,31G-2,28G	112,28 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)		102,89G- 102,85G -2,87G	102,86 G		
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G	99,84 G	2,43	2,42
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,63G	101,7 G	2,7	2,7
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,07G-1,08G	100,86 G	0,27	0,27
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)		101,06G-1,18G	101,03 G	2,83	2,83
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,44G-9,53G	99,5 G	2,35	2,35
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		100,94G-0,9G	101 G	2,88	2,88
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		100,1G-0,21G	100,16 G	2,38	2,38
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,59G-1,58G-1,58G-1,5G-1,55G-1,56G	101,58 G	2,62	2,62
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,23G-0,23G-0,23G-0,23G- 100,23G -0,23GG-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	1,55	1,54
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)		106,36G-7,12G	107,1 G	2,82	2,81
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		124,74G-4,71G-4,71G-4,83G-4,76G-4,67G-4,95G-4,86G-4,86G-4,95G-4,96G	124,87 G	4,04	4,04
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)		113,33G-3,43G-3,4G-3,38G-3,32G-3,26G-3,65G-3,54G-3,94G-3,94G	113,84 G	3,95	3,95
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,88G-4,88G-5,41G-5,42G-5,36G-5,29G-5,33G-5,35G-5,44G	105,41 G	2,74	2,74
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		120,96G-0,35G-0,32G- 120,19G -19,98G-20,1G-0,61G-1,15G-1,24G	120,54 G	4,04	4,04
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		107,62G-8,02G	108,16 G	3,19	3,19
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,83G-6,11G	105,26 G	3,13	3,13
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)		91,08G-0,8G-0,8G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,05G	91,16 G	3,2	3,2
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		99,38G-9,38G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,26 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,71 G	2,12	2,11
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		104,23G	104,16 G	2,48	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)		105,98G-5,79G-5,19G-5,92G-5,94G-5,94G-5,18G-5,18G-5,18G-5,18G-5,18G	106,03 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)		102,42G-2,46G 101,2G-1,2G-1,23G-1,19G- 101,19G //-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	102,35 G 101,24 G	0,35 0,01	0,35 0,01
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		109,17G-9,69G	109,44 G	1,16	1,16
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		101,83G-1,83G	101,97 G	3,37	3,37
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)		108,66G- 108,68G - 8,71G 103,04G-3,04G-3,04G-3,04G- 103,04G - 3,04G -3,04G-3,04G-3,04G-3,04G	108,64 G 103,02 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)		119,61G-9,64G-9,62G- 119,67G //-9,62G-9,61G-9,64G-9,62G-9,64G	119,63 G	1,28	1,28
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		109,67G-9,74G	109,63 G	1,59	1,59
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)		109,78G-9,82G	109,81 G	1,73	1,73
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)		95,05G	95,97 G	5,94	5,94
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)		106,99G-6,7G-6,71G-6,66G-6,43G-6,78G-6,77G-6,96G-7,19G	106,62 G	5,63	5,62
Euro Euro	1.000 1.000	09.07.19 17.04.20	09.07. 17.04.	A1G635 A1HJQ9	XS0801654558 XS0918557124	Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,03G-0,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	100,04 G 101,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach		
										ISMA	B/F	
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)		100,59G-0,59G	100,59	G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,23G-0,23G-0,23G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23	G	2,58	2,57
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,0398800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,55G-0,59G-0,59G-0,59G-0,58G-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	3,2906300000000002%, 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)		103,08G-3,1G-3,08G-3,08G-3,08G-3,08G-3,09G-3,11G-3,11G-3,11G-3,11G	102,95	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)		110,6G-0,59G-0,55G-0,58G-0,47G-0,5G-0,51G-0,57G-0,57G-0,59G-0,59G	110,24	G	0,52	0,52
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		103,17G-3,22G	103,03	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)		102,26G-2,28G	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)		103,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G	103,24	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)		102,42G-2,42G-2,41G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G	102,38	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)		104,21G-4,3G-4,28G-4,28G-4,26G-4,27G-4,27G-4,27G-4,29G-4,29G	104,02	G	0,32	0,32
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,99G-0,99G-1G-1G-0,99G-0,99G-1G-1G-1G-0,99G	100,95	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)		101,71G	101,73	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)		106,2G-6,22G	105,96	G	0,35	0,35
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,85G	102,72	G	0,09	0,09
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,44	G	1,52	1,51
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,9G-2,02G-2,02G-2,02G-101,95G-1,95G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03	G	1,47	1,46
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,77G-5,78G-5,8G-5,77G-105,75G-5,77G-5,75G-5,75G-5,77G-5,77G-5,79G-5,76G	105,78	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-0,84G-0,86G-0,86G-100,86G-0,82G-0,82G-0,86G-0,86G-0,86G-0,87G-0,86G	100,86	G	1,42	1,41
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100,01G-0G-0G-0,01G-0,01G-100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	2,09	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	Westpac Banking Corp. Medium - Term Notes 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,62G-5,74G-5,74G-5,74G- 105,69G/-5,67GG- 5,74G-5,74G-5,74G-5,74G-5,74G	105,76 G	1,61	1,61
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)		99,67G-9,7G-9,7G-9,69G-9,72G-9,72G-9,72G-9,71G-9,72G	99,72 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)		100,8G-0,79G-0,59G-0,21G-0,74G-0,87G-0,99G-0,99G	100,66 G	2,71	2,71
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,65G-9,65G-9,65G-9,67G-9,66G-9,66G-9,67G-9,67G	99,66 G	2,66	2,65
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,55G-3,9G-3,88G-3,9G-3,89G-3,54G-4,06G-4,21G-4,39G-4,4G	104,16 G	2,73	2,73
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)		100,42G-0,48G 103,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	100,48 G 103,47 G	2,35 1,48	2,34 1,48
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,93G-9,95G-9,97G-9,98G-9,97G-9,97G-9,97G-9,98G-9,98G-9,99G	100,02 G	2,32	2,32
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		103,6G-3,67G	103,7 G	2,47	2,47
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-2,65G	102,49 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)		100,91G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G	100,89 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)		101,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G	101,45 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	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)		105,23G-5,24G 100,74G-0,75G-0,75G-0,75G- 100,75G/-0,75GG- 0,75G-0,75G-0,75G-0,75G-0,75G	105,2 G 100,76 G	2,07 2,01	2,07 2
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		103,74G-3,82G	103,49 G	3,52	3,52
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)		105,87G	105,93 G	3,91	3,91
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,5G-0,5G	100,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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)		100,33G-0,33G	100,17 G	1,06	1,06
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
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-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		104,55G-4,68G 102,95G-2,95G-2,94G- 2,95G-102,95G-2,94G- 2,94G-2,95G-2,94G-2,94G	104,57 G 102,95 G	1 0,25	1 0,25
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.)		105,31G-5,31G	105,3 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		110,46G-0,46G-0,49G- 0,49G-110,49G-0,49G- 0,49G-0,5G-0,5G-0,5G- 0,5G	110,4 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)		107,16G-7,18G-7,21G- 7,19G-107,17G-7,2G- 7,18G-7,2G-7,2G-7,2G	107,19 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-1,6G-1,6G-1,6G- 1,6G-1,6G	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)		109,91G-9,81G-9,81G- 109,78G-9,81G-9,79G- 9,89G-9,8G-9,91G-9,82G	109,78 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittor 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)		101,92G-1,93G-1,92G- 1,92G-101,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G	101,92 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		104,42G-4,26G	104,26 G	3,27	3,27
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)		110,85G-0,85G-0,87G- 0,88G-110,84G-0,84G- 0,84G-0,87G-0,87G-0,91G- 0,91G	110,81 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)		107,83G-7,85G 111,27G-1,26G-1,26G- 1,24G-111,21G-1,26G- 1,26G-1,23G-1,27G-1,27G- 1,28G	107,62 G 111,27 G	0,46 0,17	0,46 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 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	Xerox Corp. Registered Notes 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		98,37G-9,04G-9,08G-9,06G- 99,09G -8,26GG-9,03G-9,06G-9,04G-9,34G-9,2G	99,2 G	4,02	4,02
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,4G-9,29G-9,27G- 99,29G //-9,27G-9,29G-9,31G-9,33G-9,33G	99,16 G	3,62	3,62
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		85,53G	86,12 G	6,36	6,36
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)		108,78G-8,92G	108,83 G	2,79	2,79
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	92,7G-2,88G	92,69 G	23,12	23
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-3,09G-3,1G-3,1G-3,1G-3,1G- 103,1G -3,1G-3,11G-3,11G-3,11G-3,12G-3,12G	103,07 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)		100,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G	100,79 G		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,36G-3,43G	103,39 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)		102,67G-2,63G-2,63G-2,63G-2,64G-2,63G-2,63G-2,64G-2,64G-2,64G	102,59 G	0,27	0,27
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		89,67G	90,79 G	8,96	8,96
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		84,72G-5,82G	85,69 G	8,48	8,47
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		99,56G-9,56G-9,57G-9,6G-9,65G-9,62G-9,82G-9,82G-9,76G	99,46 G	8,73	8,73
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		100,23G-0,15G-0,17G- 100,11G //-0,61G-0,61G-0,61G-0,61G-0,93G-0,93G	100,58 G	8,53	8,51
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		107,64G-7,4G	107,34 G	0,86	0,86
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		116,55G-6,52G-6,5G-6,52G- 116,52G -6,52GG-6,51G-6,51G-6,51G-6,52G-6,52G	116,48 G	0,13	0,13
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		100,29G-0,2G-0,2G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,21G-0,16G	100,12 G	3,77	3,77
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)		105,27G-5,43G-5,51G-5,52G-5,55G-5,51G-5,54G-5,53G-5,54G-5,5G	105,54 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.07.2019	Einheitspreis 01.07.2019	Rendite nach	
										ISMA	B/F
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		102,49G-2,76G-2,79G-2,78G-2,78G-2,8G-2,79G-3,02G-3,02G	102,8 G	4,2	4,2
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,41G-1,41G-1,41G-1,42G-1,55G-1,55G-1,55G-1,57G-1,57G-1,57G	100,45 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		106,3G-6,38G	106,21 G	3,31	3,31
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		102,43G-2,43G	102,43 G	0,29	0,29
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		102,85G-2,91G	102,83 G	3,2	3,19
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		103,36G-3,34G	103,35 G	3,99	3,98
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-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,7G-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)		103,75G-3,73G-3,75G-3,74G-3,75G-3,74G-3,77G-3,79G-3,78G	103,72 G	0,31	0,31
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		109,18G-9,18G-9,16G-9,18G-9,17G-9,13G-9,17G-9,21G	108,94 G	1,13	1,13
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,58G-2,58G-2,58G-2,58G	102,58 G	3,08	3,08
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		100,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98 G	4,43	4,43
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	2,94	2,94
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,081G-99,97G-9,97G-9,95G-9,95G-100,06G-0,07G-0,07G-0,07G-0,07G	100,1 G	2,62	2,61
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)		106,83G-7,6G	107,38 G	2,97	2,97
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)		104,83G-5,02G	104,99 G	1,94	1,94
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)		101,93G-1,92G	101,94 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	103,25G-3,35G	103,37 G	1,43	1,43

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p style="text-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>	
<p style="text-align: center;">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>		
<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	27.06.19	16.06.25	A0E52Z	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.-D.Da.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	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New 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		A1JCNN	LU0644385733	XAIA Credit	Dir.Shs ETF T.-D.Da.S.B.3x Reg. Shares new Feb. 2017 o.N.
26.06.19	01.07.19	A182ZX	US44891CAG87	Hyundai Capital America	2% DL-Med.-T. Nts 16(16/19) Reg.S	27.06.19		A0AHT4	DE000A0AHT46	AlzChem Group AG	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New 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		A0VNTQ	XS0800572454	Carlsberg Breweries A/S	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New 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		A0LA2F	DE000A0LA2F5	Minaya Capital AG i.A.	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
26.06.19	01.07.19	A1AYRV	NO0010575350	Oslo, Stadt	4,5% NK-Anleihe 2010(19)	28.06.19		A1ZLJU	XS1083955911	Nederlandse Waterschapsbank N.V.	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New 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	A1ZLKP	XS1082661551	PZU Finance AB (publ)	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
26.06.19	01.07.22	A1Z29P	XS1117292984	Synlab Bondco PLC	6,25% EO-Notes 2015(15/22) Reg.S	28.06.19		A0M1PE	LU0321371998	Schroder International Selection Fund SICAV	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
26.06.19	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)	28.06.19		A0JMZB	NL0000009355	Unilever N.V.	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
26.06.19	01.07.19	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)	28.06.19	03.07.19	A1YC1E	CH0234833371	Allianz SE	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
26.06.19		A14YV8	LU1215455277	UBS-ETF SICAV	UBS-ETF-Fact.MSCI EMU LVU ETF, Namens-Ant.A acc.hd to USD o.N	28.06.19		A0TUKW	FI0001006306	Finnland, Republik	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
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	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)	01.07.19	04.07.19	A2DJW1	US5024131071	L3 Technologies Inc.	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)	01.07.19			549453	DE0005494538	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
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		313955	DE0003139556	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19		A2DGY5	IE00BD842Y21	First Trust Global Funds plc	First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N.	02.07.19			JPM39G	US48124BAC90	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
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.	02.07.19			JPM4B4	US48127FAA12	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
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.	02.07.19	05.07.19		851270	US4138751056	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New 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.	02.07.19	05.07.19		A19G6F	XS1435770232	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)	03.07.19	08.07.19		A1HMX8	FR0011531631	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	22.06.21	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A.	5,625% EO-Notes 2015(15/21) Reg.S	03.07.19	08.07.19		A1AJSF	XS0438332271	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	10.02.22	A1G0R7	USP18445AG42	Oi S.A.	5,75% DL-Notes 2012(12/22) Reg.S	03.07.19	08.07.19		A0DDXX	XS0202774245	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	15.09.16	A1GVHS	USP18445AF68	Oi S.A.	9,75% RB/DL-Notes 2011(16) Reg.S	03.07.19	08.07.19		A1Z3YE	XS1255435965	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
27.06.19	24.03.17	A0D0PP	XS0215828913	Portugal Telecom International Finance B.V.	4,375% EO-Medium-Term Notes 2005(17)	04.07.19	09.07.19		A1ZLPK	XS1084838496	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
						04.07.19	09.07.19		A1ZHAB	XS1061475072	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
						04.07.19	09.07.19		A0JCC4	XS1642545690	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
						04.07.19	09.07.19		A1G6VP	AT0000A0VLS5	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
						04.07.19	09.07.19		A1G62E	XS0801954867	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	6,375% EO-Medium-Term Notes 2009(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	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(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	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)	29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)
05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)	30.07.19	05.09.19	A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)
05.07.19	10.07.25	SKB060	DE000SKB0609	Sparkasse KölnBonn	0,5% Trüffel-IHS S.990 v.17(19/25)	31.07.19		UW2UWN	XS1673620107	UBS AG [London Branch]	0,177% EO-FLR Med.-T. Nts 2017(19/19)
05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)	08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	1,75% EO-Medium-Term Nts 2013(19/19)
05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
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	15.07.19	A2YNT8	DE000A2YNT89	SFC Energy AG	SFC Energy AG, Inhaber-Bezugsrechte						
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	A1ZYPP	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)						
17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)						
17.07.19	22.07.19	A1HTQS	GB00BDV0F150	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2013(19)						
17.07.19	22.07.19	A1ZMC5	AU0000IFXHM5	International Finance Corp.	3,25% AD-Medium-Term Notes 2014(19)						
17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)						
17.07.19	22.07.19	A1ZCD2	XS1017618783	Volkswagen Financial Services N.V.	2,625% LS-Medium-Term Notes 2014(19)						
18.07.19	23.07.19	A1HNMH	XS0953132999	ABN AMRO Bank N.V.	5,25% AD-Medium-Term Notes 2013(19)						
18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahý AS	4,125% EO-Bonds 2012(19)						
18.07.19	23.07.19	MS0KNV	US61746BDS25	Morgan Stanley	3,3315% DL-FLR Med.-T. Nts 2014(19)						
19.07.19	24.07.19	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd.	1,125% LS-Conv. Notes 2013(19)						
19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)						

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	
AlzChem Group AG	8945004EL7WZK3ERG181	A2YNT3	DE000A2YNT30	101.763.350	AlzChem Group AG Inhaber-Aktien o.N.	1		REN	03.07.19	
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	
ArcelorMittal S.A.	2EULGUTUI56J9SAL165	A2RWHM	XS1936308391	750.000.000	ArcelorMittal S.A. EO-Medium-Term Notes 19(19/24)	100.000	17.01.24	REN	02.07.19	
Arcor S.A.I.C.	529900B2ROYOJG45VO88	A183VZ	USP04559AL70	500.000.000	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	
Bankinter S.A.	VWVYAEQSTOPNV0SUGU82	A2R4MN	ES0213679HN2		Bankinter S.A. EO-Non-Pref. Obl. 2019(26)	100.000	08.07.26	REN	02.07.19	
Block One Capital Inc.	549300C9CLK4BRJ59P97	A2H66R	CA09367W1077	66.598.333	Block One Capital Inc. Registered Shares o.N.	1		REN	26.06.19	
BNP Paribas S.A.	R0MUWSSFPU8MPRO8K5P83	PB1K6L	FR0013431277	1.000.000.000	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	A18W0W	XS1346652891	1.200.000.000	Chile, Republik EO-Bonds 2016(26)	100.000	20.01.26	REN	26.06.19	
Chile, Republik	549300FLZTJM5YJF8D34	A2R4F8	XS1843433639		Chile, Republik EO-Bonds 2019(31/31)	100.000	02.07.31	REN	01.07.19	
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	Commerzbank AG MTH S.P21 v.18(25)	1.000	13.03.25	REN	26.06.19	
Corporación Andina de Fomento	UKZ46SXGNVCZK0UOZE76	A191Z3	XS1837142790	500.000.000	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	Côte d'Ivoire, Republik EO-Notes 2018(28-30) Reg.S	100.000	22.03.30	REN	26.06.19	
Dominion Energy Inc.	ILUL7B6Z54MRYCF6H308	A2R4EY	US25746UDB26	700.000.000	Dominion Energy Inc. DL-Notes 2019(24)	2.000	15.08.24	REN	02.07.19	
Enexis Holding N.V.	7245009Q5867Q0YC9Q13	A2R4BD	XS2019976070	500.000.000	Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)	100.000	02.07.31	REN	28.06.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R4L9	FR0013431244		Engie S.A. EO-FLR Notes 2019(25/Und.)	100.000		REN	02.07.19	
Europäische Union	529900FZFRK8FGMPEOM08	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	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. Bearer Shares EO -.01	1		REN	25.06.19	
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	Intercontinental Exchange Inc. DL-Notes 2015(15/25)	2.000	01.12.25	REN	28.06.19	
JPMorgan Chase & Co.	815DZWKVZSI1NUHU748	JPM39G	US48124BAC90	1.500.000.000	JPMorgan Chase & Co. Dep.Shs rep.1/10 5,15% Prd Q	1.000		REN	02.07.19	
JPMorgan Chase & Co.	815DZWKVZSI1NUHU748	JPM4B4	US48127FAA12	2.500.000.000	JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Prd V	1.000		REN	02.07.19	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A2LQMV	XS2021173922		Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)	1.000	18.12.29	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
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	549300JXMTPP8GKYIX14	A2R4FG	XS2020670696		Medtronic Global Holdings SCA EO-Notes 2019(19/22)	100.000	02.12.22	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTPP8GKYIX14	A2R4FH	XS2020670779		Medtronic Global Holdings SCA EO-Notes 2019(19/25)	100.000	02.07.25	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTPP8GKYIX14	A2R4FK	XS2020670852		Medtronic Global Holdings SCA EO-Notes 2019(19/31)	100.000	02.07.31	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTPP8GKYIX14	A2R4FL	XS2020670936		Medtronic Global Holdings SCA EO-Notes 2019(19/39)	100.000	02.07.39	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTPP8GKYIX14	A2R4FM	XS2020671157		Medtronic Global Holdings SCA EO-Notes 2019(19/49)	100.000	02.07.49	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.	F8SB4JFBSYQFRQE83Z21	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	
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	
SNCF Réseau	969500VZN4KDEZ14C105	A2R4MT	XS2022425024		SNCF Réseau EO-Medium-Term-Notes 2019(36)	100.000	25.05.36	REN	02.07.19	
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	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JF	US892331AE95	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(22)	2.000	02.07.22	REN	02.07.19	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JG	US892331AF60	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(24)	2.000	02.07.24	REN	02.07.19	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JH	US892331AG44	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(29)	2.000	02.07.29	REN	02.07.19	
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 Bank GmbH	529900GJD3OQLRZCKW37	A1X3QA	XS2023306140		Volkswagen Bank GmbH Med.Term.Nts. v. 19(22)	100.000	05.07.22	REN	02.07.19	
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
02.07.2019

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
02.07.2019

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
L3Harris Technologies Inc. curasan AG	549300UTE50ZMDBG8A20 391200YUNR21SPCTPK50	US4138751056 DE0005494538	851270 549453	US5024311095 DE000A2YPGM4	A2PM3H A2YPGM	02.07.19 02.07.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
JPM39G	US48124BAC90	JPMorgan Chase & Co.	JPMorgan Chase & Co. Dep.Shs rep.1/10 5,15% Pfd Q	02.07.19 09:40	02.07.19 17:30	Delisting
JPM4B4 A1ZB5H	US48127FAA12 XS0982711714	JPMorgan Chase & Co. Petrobras Global Finance B.V.	JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Pfd V Petrobras Global Finance B.V. EO-Notes 2014(14/25)	02.07.19 09:40 01.07.19 16:10	02.07.19 17:30 02.07.19 17:30	Delisting
A1G97H	XS0835890350	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2012(12/23)	01.07.19 16:03	02.07.19 17:30	
A1ZB5K	XS0982711987	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/21)	01.07.19 15:50	02.07.19 17:30	
A1GX3B	XS0716979595	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2011(12/22)	01.07.19 15:25	02.07.19 17:30	Ternder Offer
A2DJW1 A2DN0K A2DRZ4 A2DUSP A2AFJM	US5024131071 CH0360674466 CH0364749348 CH0371153492 CH0314029270	L3 Technologies Inc. Galenica AG Vifor Pharma AG Landis+Gyr Group AG WISeKey International Holding Ltd.	L3 Technologies Inc. Registered Shares DL -,01 Galenica AG Namens-Aktien SF -,10 Vifor Pharma AG Nam.-Akt. SF 0,01 Landis+Gyr Group AG Namens-Aktien SF 10 WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 09:35 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	01.07.19 20:00 b.a.w. b.a.w. b.a.w. b.a.w.	Fusion Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2H7BH A2ACPS A2AT0Z A2JHXF A2JK4Q A2JNTA A2N5NU A2N6M6 A2PDXE A2PFTD A2PKFK A1H81M A1C06B 851311 859568	CH0122527648 CH0002178181 CH0334081137 CH0413237394 CH0106213793 CH0420462266 CH0435377954 CH0460027110 CH0432492467 CH0468525222 CH0466642201 CH0126881561 CH0114405324 CH0012032113 CH0010570759	Poenina Holding AG Stadler Rail AG CRISPR Therapeutics AG CEVA Logistics AG Polyphor AG Klingelberg AG SIG Combibloc Services AG Blackstone Resources AG Alcon AG Medacta Group S.A. Helvetia Holding AG Swiss Re AG Garmin Ltd. Roche Holding AG Chocoladefabriken Lindt & Sprüngli AG	Poenina Holding AG Namens-Aktien SF -,10 Stadler Rail AG Namens-Aktien SF 0,20 CRISPR Therapeutics AG Nam.-Aktien SF 0,03 CEVA Logistics AG Namens-Aktien SF -,10 Polyphor AG Namens-Aktien SF2 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Services AG Namens-Aktien o.N. Blackstone Resources AG Namens-Aktien SF -,50 Alcon AG Namens-Aktien SF -,04 Medacta Group S.A. Nam.-Aktien SF -,10 Helvetia Holding AG Namens-Aktien SF 0,02 Swiss Re AG Namens-Aktien SF -,10 Garmin Ltd. Namens-Aktien SF 0,10 Roche Holding AG Inhaber-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 870264 893484 914326 927016 928619 938427 984345	CH0000816824 CH0002497458 CH0012549785 CH0012280076 CH0008038389 CH0013841017 CH0010645932 CH0012627250	OC Oerlikon Corporation AG SGS S.A. Sonova Holding AG Straumann Holding AG Swiss Prime Site AG Lonza Group AG Givaudan SA HBM Healthcare Investments AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 SGS S.A. Namens-Aktien SF 1 Sonova Holding AG Namens-Aktien SF 0,05 Straumann Holding AG Namens-Aktien SF 0,10 Swiss Prime Site AG Nam.-Aktien SF 15,3 Lonza Group AG Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0CA16 A0ER8P A0JJY6 876800 904278 920299 778237 853020 865126	CH0018294154 CH0021783391 CH0024608827 CH0012138530 CH0012005267 CH0006539198 CH0014852781 CH0012410517 CH0012255151	PSP Swiss Property AG Pargesa Holding S.A. Partners Group Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG Swiss Life Holding AG Bäoise Holding AG The Swatch Group AG	PSP Swiss Property AG Nam.-Aktien SF 0,10 Pargesa Holding S.A. Inhaber-Aktien SF 20 Partners Group Holding AG Namens-Aktien SF -,01 Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 Swiss Life Holding AG Namens-Aktien SF 5,10 Bäoise Holding AG Namens-Aktien SF 0,10 Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
02.07.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH00008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
SKB060	DE000SKB0609	Sparkasse KölnBonn	Sparkasse KölnBonn Trüffel-IHS S.990 v.17(19/25)	28.06.19 08:00	01.07.19 17:30	Kündigung
A2GSWB	DE000A2GSWB5	Luyanta AG	Luyanta AG Inhaber-Aktien o.N.	27.06.19 13:35	b.a.w.	Entscheidung der Geschäftsführung
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
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
A1HKKS	XS0927581842	Portugal Telecom International Finance B.V.	Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2013(20)	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
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
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
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

Geschäftsführung der Börse Düsseldorf
02.07.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PLUG A2AKN7 866671 936199 804100	LU2010095458 BE0974294267 CA0977512007 AU000000BNO5 DE0008041005	Global Fashion Group S.A. Nyrstar Bombardier Inc. Bionomics Ltd. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	Global Fashion Group S.A. Bearer Shares EO -,01 Nyrstar Actions au Port. o.N. Bombardier Inc. Registered Shares Class B o.N. Bionomics Ltd. Registered Shares o.N. Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	26.06.19 08:40 26.06.19 08:30 25.06.19 14:10 25.06.19 08:36 21.06.19 08:55	02.07.19 09:15 b.a.w. 25.06.19 14:50 26.06.19 14:25 25.06.19 08:41	Handelsstart verschoben analog Heimatmarkt Änderung analog Heimatmarkt analog Heimatmarkt
A1H5K1 A1CWZ5 A1ZLT8 A0DT5T	CA00208D4084 IT0004607518 FR0012017903 FR0010154385	ARC Resources Ltd. Stefanel S.p.A. Rallye S.A. Casino, Guichard-Perrachon S.A.	ARC Resources Ltd. Registered Shares o.N. Stefanel S.p.A. Azioni nom. o.N. Rallye S.A. EO-Obl. 2014(22) Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	21.06.19 08:37 06.06.19 18:25 24.05.19 09:35 24.05.19 09:35	25.06.19 08:50 b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatbörse analog Heimatmarkt analog Heimatmarkt
A1G73N A1JJT8	FR0011301480 BMG2161E1113	Casino, Guichard-Perrachon S.A. China Singyes Solar Technologies Holdings Ltd.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	24.05.19 08:45 15.04.19 10:02	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A0JLYU A2JAAY A1HAX1 A1A020 789125 A0GKSP	GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 USP97475AG56	Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik	Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE
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
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
195081 A0ABV5 A0D1YH A1GWK1	US922646AS37 US922646BL74 XS0217249126 USP17625AE71	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w. b.a.w. b.a.w.	fehlende AE fehlende AE fehlende AE 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
A14TCG A2DALV	IT0005108763 DE000A2DALV1	Banca Carige S.p.A. Timeless Hideaways GmbH	Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	03.01.19 08:00 04.10.18 12:29	b.a.w. b.a.w.	analog Heimatmarkt
A0BK6G A0LA2F A12BXX 694426	AU000000SDL6 DE000A0LA2F5 CA04281R2019 SG1J47889782	Sundance Resources Ltd. Minaya Capital AG i.A. Arrowstar Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Minaya Capital AG i.A. Inhaber-Aktien o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 31.08.18 17:26 18.06.18 08:55 22.05.18 08:11	b.a.w. 28.06.19 00:00 b.a.w. b.a.w.	analog Heimatbörse analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
02.07.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1R041	DE000A1R0410	thyssenkrupp AG	thyssenkrupp AG Medium Term Notes v.14(19/19)	01.07.19 08:00	
A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG	Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021)	01.07.19 08:00	analog Heimatbörse
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	
936199	AU000000BNO5	Bionomics Ltd.	Bionomics Ltd. Registered Shares o.N.	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.	25.06.19 08:41	analog Heimatmarkt
A1H5K1	CA00208D4084	ARC Resources Ltd.	ARC Resources Ltd. Registered Shares o.N.	25.06.19 08:50	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
02.07.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <hr/> <p>Preisänderung - Quotrix-Kursblatt</p> <p>NEL ASA (NO0010081235)</p> <p>Preis: 28.06.2019 21:45:56 Uhr Preis: 0,677 EUR Umsatz: 28376 Stk. (Verkauf)</p> <p>Neuer Preis: 0,700 EUR</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 2. Juli 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>02.07.2019 ES0132105018 Acerinox S.A. (CE Fab.Acero In.) 02.07.2019 XS1849550592 AIB Group PLC EO-M.-T.Non-Pref.N 02.07.2019 US0258161092 American Express Co. 02.07.2019 XS1083986718 AVIVA PLC EO-FLR MED.-T. NTS 201 02.07.2019 XS0947658208 Bacardi Ltd. 2,75 % EO-Notes 201 02.07.2019 AT00000A21LA8 Best in Prkg - Konzernfin.GmbH E 02.07.2019 XS1589881272 BMW Finance N.V. EO-Medium-Term 02.07.2019 XS1850289171 BNZ Inter. Fund. Ltd.(Ldn Br.) E 02.07.2019 XS1851277969 BP Capital Markets PLC EO-Medium 02.07.2019 XS1851278777 BP Capital Markets PLC EO-Medium 02.07.2019 US1101221083 Bristol-Myers Squibb Co. 02.07.2019 XS0800572454 Carlsberg Breweries A/S 2,625 % 02.07.2019 HK0000055878 China Taiping Insurance Holdings 02.07.2019 US17275R1023 Cisco Systems Inc. 02.07.2019 US1858991011 Cleveland-Cliffs Inc. 02.07.2019 ES0121975009 CONSTR.AUX.FERR. INH. 02.07.2019 DE0005494538 curasan AG 02.07.2019 DE000A2GSCY9 Daimler AG FLR-Med.Term Nts. v.1 02.07.2019 DE000A2GSCW3 Daimler AG Medium Term Notes v.1 02.07.2019 DE000A2GSCX1 Daimler AG Medium Term Notes v.1 02.07.2019 XS1382791892 Deutsche Telekom Intl Fin.B.V. E 02.07.2019 FR0000073793 Devoteam S.A. 02.07.2019 DE000A0MVLS8 EnviTec Biogas AG 02.07.2019 DE000A0MVLS8 EnviTec Biogas AG 02.07.2019 FR0000038259 Eurofins Scientific S.A. 02.07.2019 DE0005753149 Funkwerk 02.07.2019 US3695501086 General Dynamics Corp. 02.07.2019 ES0105223004 Gestamp Automocion S.A. 02.07.2019 DE000HSH4KH8 Hamburg Commercial Bank AG IHS 02.07.2019 DE000HSH4Z11 Hamburg Commercial Bank AG NH Zi 02.07.2019 DE000A2LQ5M4 HOCHTIEF AG MTN v.2018(2025) 02.07.2019 CNE100001QP7 Huishang Bank Corp. Ltd. 02.07.2019 US46625H1005 JPMorgan Chase & Co. 02.07.2019 US49271V1008 Keurig Dr Pepper Inc. 02.07.2019 FR0000039620 Mersen S.A. 02.07.2019 US6177001095 Morningstar Inc. 02.07.2019 XS1083955911 NEDERLANDSE WATERSCHAPS BANK NV E 02.07.2019 US64110D1046 NetApp Inc. 02.07.2019 US7433151039 Progressive Corp. Ohio 02.07.2019 XS1082661551 PZU FINANCE AB EO-NOTES 2014(19) 02.07.2019 FR0010451203 Rexel S.A. 02.07.2019 US7802871084 Royal Gold Inc 02.07.2019 US8168511090 Semptra Energy 02.07.2019 XS1827891869 SpareBank 1 SMN EO-Medium-Term N 02.07.2019 XS1848875172 Svenska Handelsbanken AB EO-Medi 02.07.2019 US8718291078 Sysco Corp. 02.07.2019 US8910271043 Torchmark Corp. 02.07.2019 DE000A0BVU28 USU Software 02.07.2019 DE000A192ZH7 Vonovia Finance B.V. EO-Medium-T 02.07.2019 FR0013326246 WFD Unibail-Rodamco N.V. 02.07.2019 CH0019396990 Ypsomed Holding AG</p>

Bekanntmachungen	Bekanntmachungen	
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Kursstreichung Freiverkehr	
<p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 2. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>OD7S ETFS WHEAT (DE000A0KRJ93)</p> <p>Preis: 01.07.2019 / 15:37:33 Uhr 0,5330 EUR 20.000 Stk. (Verkauf)</p>	
Kurs- / Umsatzkorrekturen Freiverkehr	Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>MUL-Lyx.or MSCI Korea UCITS Act. (LU1900066975)</p> <p>Preis: 01.07.2019 19:07:47 Uhr Preis: 61,110 EUR Umsatz: 40 Stk.</p> <p>Neuer Preis: 51,090 EUR</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 2. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Düsseldorf, den 2. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Kurs- / Umsatzkorrekturen Freiverkehr		
<p>Preisänderung - Quotrix-Kursblatt</p> <p>Iqiyi Inc. ADRs (US46267X1081)</p> <p>Preis: 01.07.2019 08:02:59 Uhr Preis: 19,100 EUR Umsatz: 200 Stk.</p> <p>Neuer Preis: 18,700 EUR</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 2. Juli 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
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	3% EO-Medium-Term Notes 2013(19)
25.06.19	28.06.19	HSH31Q	DE000HSH31Q8	Hamburg Commercial Bank AG	2,5% Collared Floa.Rate Note 12(19)	03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)
25.06.19		A1JBPG	ZAE000156550	Mondi Ltd.	Mondi Ltd., Registered Shares o. N.	03.07.19		A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)
26.06.19	30.06.19	A19KQP	US912828XV77	America, United States of...	1,25% DL-Notes 2017(19)	04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)
26.06.19	30.06.19	A1G6MP	US912828TC43	America, United States of...	1% DL-Notes 2012(19)	04.07.19	09.07.19	HSH4M6	DE000HSH4M65	Hamburg Commercial Bank AG	3% HSH Advent-Anl.2013 v.14(19)
26.06.19	30.06.19	A1ZLA6	US912828WS57	America, United States of...	1,625% DL-Notes 2014(19)	04.07.19	09.07.19	A1G62E	XS0801954867	Lafarge S.A.	5,875% EO-Medium-Term Nts 2012(19)
26.06.19		A2JAU0	BMG1466R1088	Borr Drilling Ltd	Borr Drilling Ltd, Registered Shares New DL -,01	04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	6,375% EO-Medium-Term Notes 2009(19)
26.06.19	01.07.19	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC	4% EO-M.-T.LPN14(19)Gazp.bk Reg.S	04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(19)
26.06.19		A11610	CA3900872035	Great Atlantic Resources Corp	Great Atlantic Resources Corp. Registered Shares o.N.	04.07.19	09.07.19	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)
26.06.19	01.07.19	HSH4ZZ	DE000HSH4ZZ8	Hamburg Commercial Bank AG	1% NH ZinsStufen 15 v.15(19)	05.07.19	10.07.19	A1ZLZ1	US37045XAN66	General Motors Financial Co. Inc.	3,5% DL-Notes 2014(14/19)
26.06.19	01.07.19	A2AAAY9	DE000A2AAAY93	PCC SE	3% Inh.-Teilschuldv. v.16(17/19)	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	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)	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	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)	05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)
27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)	05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)
27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)	08.07.19	11.07.19	HSH4NR	DE000HSH4NR1	Hamburg Commercial Bank AG	3% Nordic View Bon.anl 1/14 LXS
27.06.19	02.07.19					08.07.19	11.07.19	HSH4PU	DE000HSH4PU0	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl 3 v.14(19)
27.06.19	01.02.26	A19U10	US29358QAH20	EnSCO Rowan PLC	7,75% DL-Notes 2018(18/26)	08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)
27.06.19	15.03.25	A1ZYDN	US29358QAE98	EnSCO Rowan PLC	5,2% DL-Notes 2015(15/25)	10.07.19	15.07.19	A1833D	US912828S430	America, United States of...	0,75% DL-Notes 2016(19)
27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)	10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)
28.06.19	03.07.19	A0VNTQ	XS0800572454	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(19)	10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)
28.06.19	03.07.19	HSH4KH	DE000HSH4KH8	Hamburg Commercial Bank AG	2,64% IHS V.2013(2019) S.1917	10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)
28.06.19	03.07.19	A1ZLJU	XS1083955911	Nederlandse Waterschapsbank N.V.	0,625% EO-Medium-Term Notes 2014(19)	11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)
28.06.19	03.07.19	A1ZLKP	XS1082661551	PZU Finance AB (publ)	1,375% EO-Notes 2014(19)	11.07.19	16.07.19	HSH4R0	DE000HSH4R03	Hamburg Commercial Bank AG	2,014% Fussball-Anleihe 2014 14(19)
28.06.19		703714	DE0007037145	RWE AG	RWE AG, Inhaber-Vorzugsakt.o.St.o.N.	11.07.19	16.07.19	HSH4R1	DE000HSH4R11	Hamburg Commercial Bank AG	2,014% Fussball-Stufenzins 14(19)
28.06.19		A0MSM5	US09253U1088	The Blackstone Group Inc.	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		A0JMZB	NL0000009355	Unilever N.V.	Unilever N.V., Cert.v.Aand. EO-,16	11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)
01.07.19		A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/unb.)	12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)
01.07.19	04.07.19	113538	DE0001135382	Deutschland, Bundesrepublik	3,5% Anl.v.2009(2019)	12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171
01.07.19	04.07.19	A0TUKW	FI0001006306	Finnland, Republik	4,375% EO-Notes 2008(19)	12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)
01.07.19	04.07.19	HSH4H9	DE000HSH4H96	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH CappedGarant 7/2019 v.13/19	16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)
01.07.19	04.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	5,25% EO-Notes 2014(17/19)	16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V.	1,7% DL-Notes 2016(16/19)
01.07.19		A2DJW1	US5024131071	L3 Technologies Inc.	L3 Technologies Inc., Registered Shares DL -,01	17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)
01.07.19		A0Q7R0	CA5625682045	Mandalay Resources Corp.	Mandalay Resources Corp. Registered Shares New o.N.	17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)
01.07.19		A2N6BW	CA64065J2056	Neovasc Inc.	Neovasc Inc., Registered Shares o.N.	17.07.19	22.07.19	A1ZYPY	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)
02.07.19		549453	DE0005494538	curasan AG	curasan AG, Inhaber-Aktien o.N.	17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)
02.07.19	15.02.28	A19VVK	US31428XBP06	Fedex Corp.	3,4% DL-Notes 2018(18/28)	17.07.19	22.07.19	HSH4WF	DE000HSH4WF7	Hamburg Commercial Bank AG	1% NH FestZins 1 15(19)
02.07.19	05.07.19	HSH4JA	DE000HSH4JA5	Hamburg Commercial Bank AG	2% HSH Stufenzins V v.13(19)	17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)
02.07.19		851270	US4138751056	L3Harris Technologies Inc.	Harris Corp., Registered Shares DL 1	18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahy AS	4,125% EO-Bonds 2012(19)
02.07.19	25.06.25	A2R32W	XS2017471553	UniCredit S.p.A.	1,25% EO-FLR Preferred MTN 19(24/25)	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)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.07.19 22.07.19	24.07.19 25.10.19	A0NZYV A1R041	XS0311212723 DE000A1R0410	Deutsche Bahn Finance GmbH thyssenkrupp AG	5% EO-Med.-Term Notes 2007(19) 3,125% Medium Term Notes v.14(19/19)
29.07.19 30.07.19 08.08.19	15.06.21 13.11.19	A1GSNC A1ZVCJ A1HS90	BE6222320614 XS1172297696 XS0993228294	Barry Callebaut Services N.V. VTG Finance S.A. Koninklijke DSM N.V.	5,375% EO-Notes 2011(21) 5% EO-FLR Notes 2015(20/UND.) 1,75% EO-Medium-Term Nts 2013(19/19)
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
02.07.2019

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	
Airtel Africa PLC	254900ZNDZQL6OWQH623	A2PM3F	GB00BKDRYJ47		Airtel Africa PLC Registered Shares (WI) DL -,50	1		ICF	03.07.19	
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.	JHE42UYNWWTJB8YTTU19	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.	JHE42UYNWWTJB8YTTU19	A2RXLB	AU3FN0046728	2.200.000.000 AUD	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(24)	1.000	08.02.24	ICF	28.06.19	
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	
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	ICF	03.07.19	
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	
Change Healthcare Inc.		A2PLR6	US15912K1007		Change Healthcare Inc. Registered Shares DL-,001	1		ICF	03.07.19	
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	ICF	02.07.19	
Fastned B.V.	7245000V8JJ8CE1L8G60	A2PMA5	NL0013654809		Fastned B.V. Aandelen aan toonder EO -,01	1		ICF	26.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R304	XS1843434017	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/23)	100.000	01.07.23	ICF	26.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R305	XS1843434280	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/27)	100.000	01.07.27	ICF	26.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R306	XS1843434108	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/30)	100.000	01.07.30	ICF	26.06.19	
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.	529900EVVV534W8R0T32	260884	US3765361080	27.706.000 Stück	Gladstone Commercial Corp. Registered Shares DL -,01	1		ICF	01.07.19	
Global Fashion Group S.A.	5493001035L29EQRO222	A2PLUG	LU2010095458		Global Fashion Group S.A. Bearer Shares EO -,01	1		ICF	02.07.19	
Great Atlantic Resources Corp	549300L0T9CNTE0F1Q35	A2PM23	CA3900873025		Great Atlantic Resources Corp. Registered Shares o.N.	1		ICF	27.06.19	
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	
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	
Klépierre S.A.	969500PB4U31KEFHZ621	A2R4BL	FR0013430741	600.000.000 EUR	Klépierre S.A. EO-Med.-Term Notes 2019(19/30)	100.000	01.07.30	ICF	02.07.19	
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	
Mandalay Resources Corp.	549300NNKLN6ALO51Z90	A2PM64	CA5625684025		Mandalay Resources Corp. Registered Shares New o.N.	1		ICF	02.07.19	
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	
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	

Geschäftsführung der Börse Düsseldorf
02.07.2019

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
Mercedes-Benz Australia/Pacific Pty. Ltd.	52990085N0XOUJCARM37	A2RZHX	XS1965457275	150.000.000 AUD	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2019(22)	2.000	20.03.22	ICF	28.06.19	
Merck KGaA	529900OAREIS0MOPTW25	A2LQR0	XS2011260705	1.000.000.000 EUR	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	100.000	25.06.79	ICF	26.06.19	
Merck KGaA	529900OAREIS0MOPTW25	A2LQRZ	XS2011260531	500.000.000 EUR	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)	100.000	25.06.79	ICF	26.06.19	
Morphic Holding Inc.	549300RWWOUFLHTY1224	A2PLX9	US61775R1059		Morphic Holding Inc. Registered Shares DL-,0001	1		ICF	03.07.19	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEHz3Z21	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	
Neovasc Inc.	549300IWQPQMJDQVC54	A2PM65	CA64065J3047		Neovasc Inc. Registered Shares o.N.	1		ICF	02.07.19	
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	
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	A2R4BK	DK0009522062	500.000.000 EUR	Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)	100.000	17.01.25	ICF	02.07.19	
Omnicom Finance Holdings PLC	213800JBHE39OG74OJ98	A2R4BU	XS2019814503	500.000.000 EUR	Omnicom Finance Holdings PLC EO-Notes 2019(19/27)	100.000	08.07.27	ICF	02.07.19	
Omnicom Finance Holdings PLC	213800JBHE39OG74OJ98	A2R4BV	XS2019815062	500.000.000 EUR	Omnicom Finance Holdings PLC EO-Notes 2019(19/31)	100.000	08.07.31	ICF	02.07.19	
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	
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	
Skandinaviska Enskilda Banken	F3JS33DEI6XQZ4BPTN86	SEB0DS	XS2020568734	1.000.000.000 EUR	Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24)	100.000	01.07.24	ICF	02.07.19	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A2R4BS	FR0013430733	750.000.000 EUR	Société Générale S.A. EO-Non-Preferred MTN 2019(26)	100.000	01.07.26	ICF	02.07.19	
Standard Chartered PLC	U4LOSZY7YG4W3S5F2G91	A2R4FR	XS2021467753	500.000.000 EUR	Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27)	100.000	02.07.27	ICF	03.07.19	
Telefonica Emisiones S.A.U.	549300Y5MFC4SWSZ3K71	A2R4BM	XS2020583618	500.000.000 EUR	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)	100.000	01.07.39	ICF	03.07.19	
The Blackstone Group Inc.	5299004LW4QWGWZUB8Y96	A2PM4W	US09260D1072		Blackstone Group Inc., The Reg. Shares Cl.A DL -,00001	1		ICF	01.07.19	
The Export-Import Bank of China	300300C1020211000045	A2RYUN	XS1957425702	1.000.000.000 EUR	Export-Import Bank of China EO-Med.-T. Notes 2019(22)	100.000	06.03.22	ICF	26.06.19	
The RealReal Inc.	549300000VUGT4H1PE90	A2PHB7	US88339P1012		RealReal Inc., The Registered Shares DL -,01	1		ICF	02.07.19	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JF	US892331AE95	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(22)	2.000	02.07.22	ICF	03.07.19	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JG	US892331AF60	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(24)	2.000	02.07.24	ICF	03.07.19	
Toyota Motor Corp.	5493006W3QUS5LMH6R84	A2R4JH	US892331AG44	500.000.000 USD	Toyota Motor Corp. DL-Notes 2019(29)	2.000	02.07.29	ICF	03.07.19	
Trainline PLC		A2PMMM	GB00BKDTK925		Trainline PLC Registered Shares LS 1	1		ICF	02.07.19	
TRATON SE	529900UIMQRKPFN6SV80	TRATON	DE000TRATON7	16.500.000.000 Stück	TRATON SE Inhaber-Aktien o.N.	1		ICF	28.06.19	
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	
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	

Geschäftsführung der Börse Düsseldorf
02.07.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Woolworths Group Ltd. YPF S.A.	QNWEWQBS7HP85QHXL92 5493003N7447U18U5U53	A2R057 A2R4DR	AU3CB0262533 USP989MJBP50	400.000.000 AUD 500.000.000 USD	Woolworths Group Ltd. AD-Notes 2019(24) YPF S.A. DL-Bonds 2019(19/29) Reg.S	10.000 1.000	23.04.24 27.06.29	ICF ICF	28.06.19 03.07.19	

Geschäftsführung der Börse Düsseldorf
02.07.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
703712 A0JMQ9	DE0007037129 NL0000388619	RWE AG Unilever N.V.	RWE AG Inhaber-Stammaktien o.N. Unilever N.V. Aandelen op naam EO -,16	01.07.19 01.07.19

Geschäftsführung der Börse Düsseldorf
02.07.2019

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
L3Harris Technologies Inc. curasan AG	549300UTE50ZMDBG8A20 391200YUNR21SPCTPK50	US4138751056 DE0005494538	851270 549453	US5024311095 DE000A2YPGM4	A2PM3H A2YPGM	02.07.19 02.07.19

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DJ44 A1ZB5H	CA15722J1030 XS0982711714	Ceylon Graphite Corp. Petrobras Global Finance B.V.	Ceylon Graphite Corp. Registered Shares o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25)	02.07.19 18:00 01.07.19 16:10	b.a.w. 02.07.19 22:00	analog Heimatboerse
A1ZB5K	XS0982711987	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/21)	01.07.19 15:50	02.07.19 22:00	
A1GX3B	XS0716979595	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2011(12/22)	01.07.19 15:25	02.07.19 22:00	Tender Offer
HSH4RU	DE000HSH4RU6	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH ZinsSt XLK 6 19 14(19/24)	01.07.19 15:05	02.07.19 22:00	vorzeitige Kündigung
A2DYQ5	CA5830812031	Meadow Bay Gold Corp.	Meadow Bay Gold Corp. Registered Shares New o.N.	01.07.19 10:55	b.a.w.	analog Heimatmarkt
A2DJW1	US5024131071	L3 Technologies Inc.	L3 Technologies Inc. Registered Shares DL -,01	01.07.19 09:35	01.07.19 22:00	Fusion
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	Tamedia AG	Tamedia AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JWW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
02.07.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JDKP	AU000000CHN7	Chalice Gold Mines Ltd.	Chalice Gold Mines Ltd. Registered Shares o.N.	01.07.19 08:00	b.a.w.	analog Heimatmarkt
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF -,90	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

02.07.2019

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 913

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
871110 891169 905370	CH0012255144 CH0014284498 CH0005795668	The Swatch Group AG Siegfried Holding AG SCHMOLZ + BICKENBACH AG	Swatch Group AG, The Namens-Aktien SF 0,45 Siegfried Holding AG Nam.Akt. SF 27 SCHMOLZ + BICKENBACH AG Nam.-Aktien SF - ,50	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
907155 907324 914326 915684 922557 927016 930290 938427 984345	CH0006372897 CH0010702154 CH0012280076 CH0012268360 CH0012100191 CH0008038389 CH0011108872 CH0010645932 CH0012627250	Interroll Holding S.A. Komax Holding AG Straumann Holding AG Kudelski S.A. Tecan Group AG Swiss Prime Site AG Mobimo Holding AG Givaudan SA HBM Healthcare Investments AG	Interroll Holding S.A. Nam.-Akt. SF 1 Komax Holding AG Nam.-Akt. SF 0,10 Straumann Holding AG Namens-Aktien SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 Tecan Group AG Namens-Aktien SF 0,10 Swiss Prime Site AG Nam.-Aktien SF 15,3 Mobimo Holding AG Nam.-Aktien SF 23,4 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0B8VP A0CA16 A0CACJ A0EAKH A0ER8P A0F57E	CH0019396990 CH0018294154 CH0017875789 CH0021218067 CH0021783391 CH0002168083	Ypsomed Holding AG PSP Swiss Property AG Jungfraubahn Holding AG Evolva Holding AG Pargesa Holding S.A. Panalpina Welttransport [Holding] AG	Ypsomed Holding AG Nam.-Aktien SF 14,15 PSP Swiss Property AG Nam.-Aktien SF 0,10 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Evolva Holding AG Namens-Aktien SF -,20 Pargesa Holding S.A. Inhaber-Aktien SF 20 Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0F657 A1CSG9 A2PLX7 A2PLR5	CH0022427626 CA4488832078 US10806X1028 US00650F1093	LEM HOLDING SA Hydrogenics Corp. [NEW] BridgeBio Pharma Inc. Adaptive Biotechnologies Corp.	LEM HOLDING SA Namens-Aktien SF -,50 Hydrogenics Corp. (NEW) Registered Shares o.N. BridgeBio Pharma Inc. Registered Shares DL-,001 Adaptive Biotechnologies Corp. Registered Shares DL-,0001	01.07.19 08:00 28.06.19 14:25 28.06.19 08:00 28.06.19 08:00	b.a.w. 01.07.19 10:20 01.07.19 12:00 02.07.19 08:30	Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt fehlende Abwicklungserklärung fehlende Abwicklungserklärung
873532 A1R041 A1ZYDN A19U10 A1MLSJ 914421 A2AKN7 866671 804100	FR0000061129 DE000A1R0410 US29358QAE98 US29358QAH20 DE000A1MLSJ1 BE0003593044 BE0974294267 CA0977512007 DE0008041005	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	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.	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	01.07.19 09:38 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	Undisclosed price sensitive information vorzeitige Rückzahlung Delisting Delisting analog Heimatbörse analog Heimarmarkt analog Heimatmarkt Änderung analog Heimatmarkt
A1H5K1 A14YF1 A0HF5Q A2PLRC	CA00208D4084 CA69889L1040 CA29268A1030 KYG549581067	ARC Resources Ltd. Para Resources Inc. Energold Drilling Corp. Hansoh Pharmaceutical Group Co.Ltd.	ARC Resources Ltd. Registered Shares o.N. Para Resources Inc. Registered Shares o.N. Energold Drilling Corp. Registered Shares o.N. Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	21.06.19 08:40 20.06.19 16:05 20.06.19 15:33 18.06.19 12:05	25.06.19 08:50 b.a.w. 27.06.19 10:30 b.a.w.	analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatmarkt
A2AD6M A0X8SJ	AU000000MFE9 IE00B3VWN518	Macarthur Minerals Ltd. iShares VII PLC	Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	17.06.19 16:40 13.06.19 17:57	b.a.w. b.a.w.	analog Heimatmarkt WP-Stammdaten
A0X8SH	IE00B3VWN393	iShares VII PLC	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
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
A2JAAAY A1J8CE	CA41809W1068 FR0011352590	HashChain Technology Inc. Sequana S.A.	HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1	29.03.19 12:20 19.03.19 10:20	b.a.w. b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
02.07.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
02.07.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1CSG9	CA4488832078	Hydrogenics Corp. [NEW]	Hydrogenics Corp. (NEW) Registered Shares o.N.	01.07.19 10:20	analog Heimatmarkt Abwicklungserklärung erteilt
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	01.07.19 12:00	
873532	FR0000061129	Boiron S.A.	Boiron S.A. Actions Port. EO 1	01.07.19 09:38	analog Heimatbörse analog Heimatmarkt
A1R041	DE000A1R0410	thyssenkrupp AG	thyssenkrupp AG Medium Term Notes v.14(19/19)	01.07.19 08:00	
A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG	Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021)	01.07.19 08:00	analog Heimatmarkt
914421	BE0003593044	Cofinimmo S.A.	Cofinimmo S.A. Actions Porteur o.N.	27.06.19 08:40	
866671	CA0977512007	Bombardier Inc.	Bombardier Inc. Registered Shares Class B o.N.	25.06.19 14:50	analog Heimatmarkt
804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG	Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	25.06.19 08:40	
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	

Geschäftsführung der Börse Düsseldorf
02.07.2019

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	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	A2DHHH	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681313	A2H5E6	BNP P.Easy-MSCI Emerg.Mkts SRI Nam.-Ant.UCITS ETF EUR Dis.o.N	2,98	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
Commerz Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF7508	ETF750	ComStage Alpha Divid.PI.UC.ETF Inhaber-Anteile R	2	12.06.19
Commerz Real Investmentgesellschaft mbH	529900S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,45	05.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,54	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,26	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,17	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,94	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,33	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,51	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,58	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,55	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,19	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	2,5	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,13	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
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	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
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 Markets PLC	635400WICCMCLCFRO5X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0397	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,1328	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0488	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0494	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	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	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

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	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	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.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
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
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
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
ThinkCapital ETFs N.V.	7245008X4XA5E911C615	NL0009690254	A1J7LH	Think iBoxx Governm.Bd U.ETF Aandelen oop toonder o.N.	0,05	19.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	13.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
WestInvest Gesellschaft für Investmentfonds mbH	529900L0ASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2DJJWH8	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	DE000A14NDZ0	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
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	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

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.