

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

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Montag, den 08. Juli 2019

Nr. 131

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	701	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	17	33
Zulassungen	1	34
Einführungen	7	35
Aussetzungen	3	36

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	37
Genussscheine	2	38
Ausländische Aktien	2	39
Festverzinsliche Wertpapiere	202	40
Bekanntmachungen		45
Notierungseinstellungen	6	46
Aussetzungen	1	47

## C. Fondshandel Düsseldorf

Anzahl Seite

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.130	48
Notierungseinstellungen	1	341
Aussetzungen	1	342
Ausschüttungskalender Fonds	434	343

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	352
Genussscheine	16	363
Ausländische Aktien	1.915	364
Zertifikate / Optionsscheine	243	462
Optionsanleihen	1	474
Festverzinsliche Wertpapiere (Bund)	373	475
Festverzinsliche Wertpapiere	7.902	492
Bekanntmachungen		888
Notierungseinstellungen	84	889
Einbeziehungen	259	891
ISIN-Wechsel	2	898
Aussetzungen	110	899
Wiederaufnahmen	9	902

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		903
Notierungseinstellungen	81	905
Einführungen	1	907
Einbeziehungen	76	908
Notierungsaufnahmen	2	911
ISIN-Wechsel	2	912
Aussetzungen	188	913
Wiederaufnahmen	15	918
Ausschüttungskalender Fonds	179	919

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 05.07.2019	Fortlaufende Notierung 08.07.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,9 G	2,92G-2,9	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	9 -BT	9-T	23	9
Euro 25,584	1	3,25	3,25	01.07.19		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	68,5 G	68G-8,5G-8,5G-9G-9G-9G-9G-9G	74	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,6 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	216,85 G	215,95G-6,25-6,8G-7,1G-6,75G-6,6G-6,75G-7,2G-7,7G-7,05G-7,15-7,7-7,5G-7,5G	217,95	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,01-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	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	776G-96G-2G-2G-0G-4G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	62,36 G	62,25-2,54G-2,79G-2,79G-2,99G-2,69G-2,64G-2,88G-2,88G-2,87G-2,31G-2,37G-2,42G	74,61	58,71
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	60,81 G	60,37-0,37G-0,89G-0,6G-0,9G-0,68-0,65G-0,65G-0,43G-0,49G-0,49G-0,63G-59,75G-9,98G-9,99G-9,99G	73	52,25
Euro 8,725	1	0,6	0,34	27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G	19,6	16,6
Euro 44,633	1	0	0	10.07.19*			604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,58 G	7,58G-7,61G-7,56G-7,58G-7,6G-7,58G	8	4,99
Euro 0,6	1	0	0			06.00	A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 -T	4G	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,56 G	5,74-5,63G-5,842G-5,732G-5,732G-5,762G-5,738G-5,736G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,98 G	4,9G-4,98G-4,98G-5,15G-5,15G-5,15G-5,15G-5,15G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,51 G	6,571-6,502G-6,52G-6,52G-6,428G-6,268G-6,299	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	7,21	7,515-7,503G-7,514-7,5-7,496-7,45-7,47-7,34-7,437-7,449-7,34-7,292-7,307G-7,286G-7,2-7,085G-7,173G-7,173G-7,124G-7,124G-7,155-7,063G-7,084G-7,04-6,763G-6,815-6,804-6,771G-6,786G-6,786G-6,779-6,798-6,757-6,757-6,771-6,77	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	35,45 G	35,35G-5,7G-5,75G-5,75G-5,7G-5,8G-5,8G	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	29,59 G	29,5-9,59G-9,53G-9,61G-9,535G-9,535G-9,53G-9,53G-9,55G-9,42G-9,495G-9,45G-9,45G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,44 G	15,398G-5,428G-5,428G-5,412G-5,412G-5,428G-5,444G-5,438G-5,456G-5,458-5,496G-5,464G-5,438G-5,438G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,63 G	8,525G-8,64G-8,59G-8,585G-8,585G-8,095G	8,88	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,8 G	16,8G-6,5G-6,5G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,7 G	42,8G-3,1G-2,75G-2,9G-3,05G-3,15G	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	53,35 G	53,1G-3,55G-3,65G-3,3G-2,9G-2,85G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,64 G	9,642-9,632G-9,631G-9,616G-9,599G-9,599G-9,596G-9,62G-9,62G-9,625G-9,644G-9,627G-9,627G	10,13	8,56
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	18 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	66,55 G	66,2G-6,3G-6,55G-6,5-6,7G-6,55G	67,75	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	47,8 G	47,545G-7,715G-7,72-7,415G-7,66G-7,515G-7,515G-7,485G-7,575G-7,22-7,285G-7,395G-7,44G-7,44G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	27 G	26,8G-6,8G-6,8G-7G-7G-7G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	23,66 G	23,37G-3,69G-3,69G-3,43G	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	880G-0G-0G-0G-0G-0G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,31 G	0,275G-0,295G-0,2975G-0,2975G-0,2975G-0,2975G-0,2975G-0,2995G	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	6,89 G	6,71G-6,88G-6,88G-6,88G-6,8G-6,8G-6,8G	7,97	6,07

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 05.07.2019	Fortlaufende Notierung 08.07.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 79,718	1	0,45	0,46	08.05.19		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,05	9,046G-9,12G-9,133G-9,133G-9,128G-9,128G-9,16G-9,141G-9,141G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	68,9 G	68,34G-8,64G-8G-7,78G-7,78G-7,96G-8,16G-8,26G-7,9G-8,02G-8,12G-8,12G	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	84,35 G	84,1G-4,35G-4,25G-4,4G-4,45G-4,2G	88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	91,6	90,96G-1,06G-0,92G-0,96G-0,96G-0,96G-0,86G-0,86G-0,8G-1,18G-0,94G-0,94G-0,94G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	107,6 G	107,8G-8,6G-8,5G	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	51 G	51G-1G-1G-1G-1G-1G-1G	60,5	46
Euro 128,7	1	<b>0,12</b> *	0,12	<b>18.07.19*</b>	<b>016</b>	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7 G	7G-7,05G-7,05G-7,05G-7,05G-7,05G	7,55	6,65
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	38,7 G	38,55G-8,75G-8,9G-8,8G-8,55G-8,4G-8,4G	47,4	38,1
Euro 191,4	1	0,35	0,25	16.05.19			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,45 G	16,335G-6,435G-6,375G-6,34G	18,55	14,88
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G	0,03	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	320 G	322G-30G-0G-28G-4G-4G-4G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	334 G	331G-3G-1G-1G-28G-30G	334	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	56 G	54,95G-6,1G-6,25G-6,1G-6,05G-6,05G	90,35	54,95
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	54,6 G	53,8G-5G-5G-5,2G-5,2G-5,6G-5,8G	90,6	53,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,63 G	1,56G-1,63G-1,63G-1,63G-1,64G-1,64G	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-4,4G-4,4G	25,4	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	6,1	5,75G	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	0,01	
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	105,05 G	104,55G-6,05G-5,2G-4,85G	110,3	76,88
Euro 1.573,749	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,96	22,87G-2,82G-2,78G-2,68G-2,68G-2,74G-2,71G-2,73G-2,73G-2,72G-2,81G-2,81G-2,89G-2,88G	24,52	18,81
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,02 -T	0,02-T	0,07	
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	1,18 G	0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G	2,8	0,52
Euro 14,896	1	<b>0</b> *	0	<b>01.01.00*</b>			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,05 G	0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G	0,12	
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,1	9,85
Euro 162,09	1	0,11	3,53	30.05.19		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,3 G	83,3G-3,3bG	86,2	78,88
Euro 204,183	3	<b>0,2</b> *	0,45	<b>18.07.19*</b>		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	15,64 G	15,54G-5,78G-5,71G-5,86G-5,76G-5,85G	15,86	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,15 G	12,18G-2,24G-2,205G-2,145G-2,145G-2,225G-2,19G-2,395G-2,205G-2,205G-2,17	16,56	11,07
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,8 G	2,8G-2,8G-2,9G-2,82G-2,82G-2,82G	4	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	156,7 G	156,35G-8,1G-8,25G-7,05G	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	154,36 G	153,44G-5,76G-6,2G-5,76G-5,26G-5,26G-5,78G-5,02G-4,42G-4,62G-4,86G	163,32	134,46
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,7 G	34,7G-4,5G-4,6G-4,35G-3,65G	44,65	31,05
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	4,08 G	4,06G-4,04G-4,02G-4G-3,98G-3,96G	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	28,8 G	28,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4	24,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,5 G	24,2G-4,5G-5,1G-5,2G-5,2G-5,2G-5,3G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9 G	8,85G-9,1G-9,1G-9,2G-9,2G-9,05G-9,1G-9,1G	9,25	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,08	0,08	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	0,9	0,23



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 05.07.2019	Fortlaufende Notierung 08.07.2019	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	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025 Q=0	08.08.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,95 G	6G-5,95G-6G-6G-6G-6G- 6,05G-6,05G	6,65	5,5
sfrs 41		1		<b>2014</b> J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,1 G	0,0795G-0,101G-0,101G- 0,101G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	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)		100,1G-0,099G-0,09G- <b>/100,1G</b> //-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,089 G	-0,51	
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	100,22G-0,219G-0,219G- <b>/100,22G/-0,219G</b> -0,219G-0,219G-0,219G-0,219G-0,219G	100,209 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,279G- <b>/100,28G/-0,27G</b>	100,269 G	-0,63	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102G-1,939G-1,939G- <b>/101,94G</b> //-1,939G-1,939G-1,939G-1,939G-1,939G-1,939G	101,909 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,469G- <b>/100,46G/-0,459G</b>	100,469 G	-0,68	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,529G-0,519G-0,519G- <b>/100,52G/-0,519G</b> -0,519G-0,519G-0,519G-0,509G-0,51G	100,509 G	-0,66	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,64G- <b>/100,64G/-0,659G</b>	100,65 G	-0,71	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,739G-3,669G-3,669G- <b>/103,67G</b> //-3,669G-3,669G-3,669G-3,669G-3,669G-3,67G	103,68 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,469G-3,449G-3,449G- <b>/103,45G</b> //-3,449G-3,449G-3,449G-3,449G-3,449G-3,449G-3,449G	103,459 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,84G- <b>/100,83G/-0,83G</b>	100,839 G	-0,7	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,25G-1,239G-1,239G- <b>/101,24G</b> //-1,239G-1,239G-1,239G-1,239G-1,239G-1,239G-1,239G	101,249 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,06G- <b>/101,05G/-1,049G</b>	101,049 G	-0,73	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		104,969G-4,949G-4,949G- <b>/104,95G</b> //-4,949G-4,949G-4,949G-4,949G-4,949G-4,94G	104,959 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,279G- <b>/101,26G/-1,26G</b>	101,269 G	-0,75	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,32G-1,32G-1,315G- <b>/101,32G</b> //-1,315G-1,315G-1,315G-1,315G-1,325G-1,315G-1,315G	101,315 G	-0,74	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,489G- <b>/101,46G/-1,459G</b>	101,459 G	-0,75	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,045G-8,02G-8,015G- <b>/108,02G</b> //-8,015G-8,015G-8,015G-8,015G-8,015G	108,025 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,58G-6,555G-6,545G- <b>/106,55G</b> //-6,545G-6,55G-6,545G-6,545G	106,56 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	101,76G-1,72G-1,715G- <b>/101,73G/-1,715G</b> -1,715G-1,715G-1,715G-1,715G-1,705G-1,7G	101,725 G	-0,75	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,025G-6,985G-6,975G- <b>/106,98G</b> //-6,975G-6,975G-6,98G-6,985G-6,975G-6,98G	106,995 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	102,185G-2,155G-2,14G- <b>/102,14G</b> //-2,135G-2,135G-2,145G-2,145G-2,145G-2,135G	102,145 G	-0,77	

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 08.07.2019	Einheitskurs 05.07.2019	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)		107,66G-7,625G-7,605G- <b>/107,62G</b> //-7,615G-7,615G- 7,615G-7,625G-7,605G- 7,61G	107,635 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,305G-7,265G-7,255G- <b>/107,26G</b> //-7,255G-7,26G- 7,265G-7,245G-7,25G	107,275 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	102,6G-2,545G-2,525G- <b>/102,51G</b> //-2,505G-2,505G- 2,51G-2,515G-2,495G	102,535 G	-0,76	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,17G-8,245G-8,23G- <b>/108,25G</b> //-8,245G-8,245G- 8,245G-8,255G-8,225G- 8,22G	108,245 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	102,9G- <b>/102,85G</b> - <b>2,825G</b>	102,835 G	-0,74	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,75G-8,785G-8,765G- <b>/108,78G</b> //-8,775G-8,775G- 8,77G-8,775G-8,745G- 8,74G	108,775 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,35G-1,385G-1,365G- <b>/111,4G</b> //-1,375G-1,385G- 1,39G-1,365G-1,35G	111,38 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	103,155G- <b>/103,13G</b> - 3,115G	103,12 G	-0,72	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,945G-1,875G-1,845G- <b>/131,88G</b> //-1,865G-1,875G- 1,875G-1,885G-1,845G- 1,845G	131,855 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,45G-1,515G-1,485G- <b>/111,52G</b> //-1,505G-1,515G- 1,505G-1,525G-1,525G- 1,475G-1,47G	111,495 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	103,375G- <b>/103,31G</b> - <b>3,28G</b>	103,285 G	-0,68	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,8G-0,835G-0,805G- <b>/110,85G</b> //-0,825G-0,835G- 0,845G-0,805G-0,79G	110,815 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,69G-8,715G-8,685G- <b>/108,73G</b> //-8,705G-8,715G- 8,715G-8,725G-8,685G- 8,68G	108,695 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,51G- <b>/103,46G</b> - <b>3,41G</b>	103,41 G	-0,63	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,66G-6,575G-6,545G- <b>/106,59G</b> //-6,565G-6,575G- 6,575G-6,595G-6,545G- 6,55G	106,535 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		110,19G-0,155G-0,11G- <b>/110,15G</b> //-0,135G-0,145G- 0,145G-0,165G-0,115G- 0,11G	110,105 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,46G-7,415G-7,375G- <b>/107,42G</b> //-7,4G-7,415G- 7,435G-7,385G-7,38G	107,355 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,19G-4,12G-4,07G- <b>/104,13G</b> //-4,1G-4,11G- 4,11G-4,14G-4,09G-4,09G- 4,1G	104,05 G	-0,56	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,18G-6,09G-6,05G- <b>/106,11G</b> //-6,07G-6,09G- 6,13G-6,07G-6,09G	106,01 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		157,39G-7,31G-7,25G- <b>/157,31G</b> //-7,28G-7,31G- 7,31G-7,31G-7,36G-7,28G- 7,29G	157,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,36G-8,31G-8,26G- <b>/108,31G/-</b> 8,28G-8,3G- 8,31G-8,34G-8,28G-8,3G	108,2	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		153,23G-3,17G-3,11G- <b>/153,18G/-</b> 3,14G-3,16G- 3,17G-3,22G-3,13G-3,15G 108,56G- <b>/108,46G/-8,47G</b>	153,03	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)			108,33	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	147,95G-7,9G- <b>/147,9G/-</b> 7,85G-7,87G-7,89G-7,95G- 7,87G-7,89G	147,74	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,3G- <b>/106,19G/-6,2G</b>	106,04	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,23G- <b>/106,13G/-6,14G</b>	105,96	G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)						
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		171,37G-1,25G- <b>/171,25G/-</b> 1,21G-1,24G-1,26G-1,34G- 1,24G-1,25G	171,06	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		168,52G-8,47G-8,39G- <b>/168,46G/-</b> 8,42G-8,45G- 8,47G-8,57G-8,46G-8,48G	168,23	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,74G-4,6G- <b>/174,56G/-</b> 4,51G-4,55G-4,59G-4,73G- 4,58G-4,6G	174,23	G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		171,63G-1,53G- <b>/171,47G/-</b> 1,46G-1,53G-1,71G-1,53G- 1,53G	171,08	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	184,46G-4,58G- <b>/184,5G/-</b> 4,44G-4,5G-4,59G-4,58G- 4,59G	184,04	G	0,01	0,01
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		199,11G-8,89G- <b>/198,77G/-</b> 8,74G-8,81G-8,9G-8,92G- 8,92G	198,28	G	0,02	0,02
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		172,12G-1,96G- <b>/171,85G/-</b> 1,8G-1,87G-1,95G-1,98G- 1,96G	171,33	G	0,09	0,09
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		157,67G-7,49G- <b>/157,36G/-</b> 7,3G-7,37G-7,49G-7,74G- 7,5G-7,48G	156,79	G	0,15	0,15
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		161,22G-0,99G- <b>/160,84G/-</b> 0,78G-0,86G-0,98G-0,99G- 0,98G	160,24	G	0,19	0,19
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		129,41G- <b>/128,77G/-8,87G</b>	128,21	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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	150,48G	150,61 G	0,56	0,56
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,65G	98,55 G	0,08	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	108,365G	108,425 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	108,68G/ <b>108,76G/-8,78G</b>	108,58 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	116,17G	116,58 G	0,67	0,67
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	128,07G	128,5 G	0,4	0,4
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	130,93G	131,37 G	0,17	0,17
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	149,32G	149,56 G	0,92	0,92
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	156,02G	156,99 G	0,76	0,76
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)		152,08G	153,03 G	0,77	0,77
Euro	100.000	<b>27.09.19</b>	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,256G	100,261 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	104,813G	104,835 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	101,19G	101,17 G	-0,39	
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	104,75G	104,785 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	106,03G-6,03G-6,03G-5,99G- <b>105,99G/-5,99GG-</b> 5,99G-5,99G-5,99G-5,99G	106,03 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	104,595G-4,595G-4,595G-4,595G- <b>104,595G/-</b> 4,595G-4,595G- <b>104,595G/-</b> 4,595G-4,595G-4,595G-4,595G-4,61G-4,61G	104,69 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	105,16G-5,79G-5,81G-5,81G- <b>105,72G/-5,69GG-</b> 5,84G-5,84G-5,84G-6G-6G-5,91G	104,93 G	0,76	0,76
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	102,85G-2,79G	102,765 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	102,17G-2,17G-2,17G-2,17G- <b>102,17G/-</b> 2,17G-2,17G-2,17G-2,17G-2,18G-2,18G	102,235 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	111,42G-1,42G-1,42G-1,42G- <b>111,42G/-1,42GG-</b> 1,42G-1,42G-1,42G-1,49G-1,49G	111,5 G	0,53	0,53
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	101,09G	101,84 G	0,7	0,7
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	105G-5,13G-5,12G-5,12G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G	104,96 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	121,46G- <b>121,65G/-1,63G</b>	120,78 G	0,78	0,78
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	118,9G- <b>119,45G/-9,78G</b>	118,54 G	0,78	0,78
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	125,37G- <b>126,06G/-6,5G</b>	124,89 G	0,93	0,93
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- <b>101,64G/-1,65G</b>	101,64 G	-0,48	
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	115,77G	116,15 G	0,72	0,72
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	118,28G- <b>118,57G/-8,74G</b>	118,01 G	0,58	0,58



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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	115,85G-5,97G-5,95G-5,96G- <b>/115,92G/-5,93GG-</b> 5,94G-5,94G-5,91G-5,91G	115,67 G	0,2	0,2
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	113,96G	114,1 G	0,24	0,24
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	112,87G	113,01 G	0,24	0,24
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	107,395G-7,47G-7,425G-6,93G- <b>/107,42G/-7,42GG-</b> 7,425G-7,425G-7,425G-6,93G-6,93G	107,36 G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	108,22G	108,23 G	0,36	0,36
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	102,58G	102,62 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	119,59G	119,73 G	0,21	0,21
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	100,569G-0,569G-0,569G-0,569G- <b>/100,569G/-</b> 0,569G-0,569G-0,569G-0,569G-0,569G-0,567G	100,573 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	100,76 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	102,9G	102,924 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	106,5G	106,54 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	111,75G	111,75 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	115,82G	115,94 G	0,12	0,12
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	100,8G	100,77 G		-0,16
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	106,14G	105,94 G	0,58	0,58
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	108,96G-8,96G-8,96G-8,96G- <b>/108,96G/-</b> 8,96G-8,96G-8,96G-8,96G-9G-9G	109,02 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	115,31G	115,45 G	0,23	0,23
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	107,37G	107,38 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	101,67G	101,64 G		-0,31
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	101,249G	101,255 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	103,07G	103,105 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	101,35G	101,34 G		-0,22
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G		0,59
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	101,64G	101,59 G		-0,22
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	101,36G	101,28 G		-0,11
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	108,88G	109,02 G		0,25
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	102,23G	102,19 G		-0,29
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	101,58G	101,55 G		-0,28
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	106,62G	106,68 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	101,6G	101,57 G		-0,28
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	101,795G	101,83 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	103,96G	103,6 G		-0,21
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		-0,23
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	102,45G-2,45G-2,49G-2,49G- <b>/102,46G/-</b> 2,46G-2,46G-2,46G-2,46G-2,47G-2,5G-2,5G	102,45 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	109,16G	109,34 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,058G	100,061 G	-0,16	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	109G	109,02 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	106,375B	105,765 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	111,31G	111,355 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	112,28G	112,53 G	0,28	0,28
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	112,88G	113,03 G	0,3	0,3
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	100,674G	100,686 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	110,645G	110,715 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	101,11G	101,09 G	-0,35	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	102,05G-102,07G-2,06G	102,06 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	100,7G	100,7 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	101,8G	101,81 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	102,8G	102,82 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	100,58G	100,58 G	-0,44	
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	101,089G	101,106 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	102,28G	102,33 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	104,89G	104,93 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	100,839 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	100,67 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	101,535G	101,55 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	104,09G	104,1 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	105,46G	105,47 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	100,95G	101,02 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	103,52G	103,56 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	100,869G-0,878G-0,872G-0,872G-0,87G-0,87G-0,872G-0,872G-0,81G-0,81G	100,867 G	-0,5	
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	104,97G-5,01G-5,01G-4,96G-4,96G-104,95G-4,95G-4,96G-4,96G-5,03G-5,03G	104,87 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	102,19G	102,26 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	101,72B	101,375 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	104,43G	104,58 G	0,25	0,25
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	102,24G	102,26 G	0,35	0,35
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	117,34G	117,8 G	1,16	1,16
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	114,54G	115,02 G	1,09	1,09
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	109,98G	110 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	102,02B	101,05 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	115,08B	113,08 G	0,38	0,38
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	126,69G	126,79 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	117,345G	117,415 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,46G	100,473 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	114,74B	112,73 G	0,41	0,41
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	0,18	0,18
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	111,185G	111,235 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	110,21G	110,39 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	103,095G	103,145 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,25G	101,27 G	-0,49	
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	110,42G	110,42 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	128,85G	131,05 G	1,27	1,27
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	126,04G	127,77 G	1,28	1,28
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	133,61G	134,34 G	1,5	1,5
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	119,76G	119,87 G	0,04	0,04
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	135,19G	135,58 G	0,26	0,26
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	137,21G	137,29 G	0,29	0,29
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	113,84G-3,84G-3,84G-3,84G- <b>113,84G/-3,84GG-</b> 3,84G-3,84G-3,84G-3,84G	113,9 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	107,743G	107,785 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	101,82G	101,7 G	-0,1	
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	101,24G	101,23 G	-0,37	
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	102,09G	102,09 G	-0,36	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,13G-3,13G-3,13G-3,12G- <b>103,12G/-3,12GG-</b> 3,12G-3,12G-3,12G-3,12G-3,12G	103,13 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	114,34G-4,34G-4,39G-4,38G-4,33G- <b>114,33G/-</b> 4,33G-4,33G-4,33G-4,33G-4,33G-4,23G-4,23G	114,25 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	107,37G	107,41 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	119,06G	119,18 G	0,1	0,1
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	126,65G-6,65G-6,65G-6,65G- <b>126,65G/-6,65GG-</b> 6,65G-6,65G-6,65G-6,65G-6,68G-6,68G	126,74 G	0,39	0,39
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	108,74G	108,74 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	108,875G	109,15 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	-0,56	
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	100,72G	100,73 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		103,159G-3,159G-3,159G-3,159G- <b>103,159G/-3,159GG-</b> 3,159G-3,159G-3,159G-3,155G-3,155G	103,178 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	112,285G	112,335 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	112,65G	112,695 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,555G	106,595 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	110,63G	110,67 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	100,869G	100,88 G		
Euro	1.000	20.12.19	20.12.	NRW21P	DE000NRW21P0	1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236	R 1236	100,85G	100,861 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	120,75G	120,87 G	0,09	0,09
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	103,299G	103,322 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	101,206G-1,206G-1,206G- <b>101,206G/-1,206GG-</b> 1,206G-1,206G-1,206G-1,206G-1,199G-1,199G	101,21 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	102,933G-2,933G-2,933G- <b>102,933G/-2,933GG-</b> 2,933G-2,933G-2,933G-2,933G-2,919G	102,954 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	101,271G	101,285 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	103,33G	103,33 G		
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	102,007G	102,023 G		

Depot- 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,56G	104,58 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	-1,05	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,665G	103,795 G	0,11	0,11
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	100,72G	100,71 G	-0,34	
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	111,035G	111,065 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	108,07 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,74G	100,69 G	-0,17	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	111,87G	111,915 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	110,175G	110,215 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	102,854G	102,875 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	112,695G	112,74 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	100,89G	100,88 G	-0,56	
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	100,968G	100,981 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	110,88G	110,9 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	121,44G	121,59 G	0,17	0,17
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	110,32G-0,32G-0,32G-0,3G-110,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	110,32 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	100,37G	100,37 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	105,11G	105,14 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	113,965G	114,025 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	117,02G	117,04 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	101,3G	101,3 G	-0,7	
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	105,3G-5,3G-5,3G-5,3G-105,3G/-5,3G-5,3G-5,3G-5,3G-5,3G-5,285G-5,285G	105,295 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	178,11G	178,11 G	0,6	0,6
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	99,999G	100,024 G	4,09	4,01
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,309G	100,333 G	0,61	0,61
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	104,98G	104,65 G	-0,28	
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	100,93G	100,9 G	-0,41	
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	101,972G	101,997 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,3G	114,38 G	1,22	1,22
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b> 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	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		104,215G	104,335 G	0,38	0,38
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G	106,5 G	1,24	1,24
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	88,49G	88,81 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5	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	99,5G	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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,5G	101,5 G	0,1	0,1
Euro	1.000	<b>01.08.19</b>	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	<b>01.10.19</b>	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	<b>13.11.19</b>	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	0,01	0,01
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	0,01	0,01
Euro	1.000	<b>01.08.19</b>	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)		100G	100 G	0,1	0,1
Euro	1.000	<b>11.10.19</b>	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)		99,8G	99,7 G	0,2	0,2
Euro	1.000	<b>03.01.20</b>	03.01.	A2G84U	DE000A2G84U5	0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		100G	99,9 G	0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,95G	107,12 G	0,25	0,25
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 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)		106,29G	106,49 G	0,3	0,3
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	107,178G	107,178 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	109,03G	109,03 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	101,04G	101,04 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	106,05G	106,08 G		
Euro	100.000	<b>17.07.19</b>	17.07.	WGZ3VR	DE000WGZ3VR9	zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536	S 536	99,99G	99,99 G	0,52	
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	108,09G	108,09 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	102,914G	102,914 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	105,305G	105,305 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	101,47 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	103,434G	103,434 G		
Euro	250.000	<b>16.09.19</b>	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	101G	101 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	103,041G	103,041 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	101,4G	101,4 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	101,34G	101,34 G		
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,242%, zinsv. v. 08.07.19-05.08.19, 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	101,96G	101,97 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,172%, zinsv. v. 08.07.19-05.08.19, 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	100,94G	100,94 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	102,04G	102,06 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	105,34G	105,43 G	0,58	0,58
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	108,16G	108,16 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	100,14G	100,14 G	-0,19	
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	100,21G	100,21 G	-0,25	
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	101,492G	101,492 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	103B	100 G		
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	111,815G	111,815 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	114,83G	114,83 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	109,37G	109,37 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	102,126G	102,126 G		
Euro	100.000	<b>06.08.19</b>	06.08.	WGZ7LE	DE000WGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	100,13G	100,13 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	102,946G	102,946 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 08.07.19-06.08.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,26G	100,26 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	101,847G	101,847 G		
Euro	100.000	16.11.20	16.11.	WGZ7R1	DE000WGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,363G	102,363 G		

Depot- 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>											
<b>Inhaber - Schuldverschreibungen</b>											
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 10.06.19-08.07.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,27G	100,27 G	-0,06	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.06.19-10.07.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,29G	100,29 G	-0,06	
Euro	100.000	<b>15.08.19</b>	15.08.	WGZ7RX	DE000WGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,124G	100,124 G		
Euro	100.000	<b>15.11.19</b>	15.11.	WGZ7RY	DE000WGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,531G	100,531 G		
Euro	100.000	15.05.20	15.05.	WGZ7RZ	DE000WGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,393G	101,393 G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 10.06.19-08.07.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,28G	100,28 G	-0,06	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.06.19-11.07.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,28G	100,28 G	-0,06	
Euro	100.000	21.05.20	21.05.	WGZ7TE	DE000WGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,13G	101,13 G		
Euro	100.000	10.07.20	10.07.	WGZ7U3	DE000WGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,161G	101,161 G		
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,78G	102,78 G		
Euro	1.000	30.06.20	30.06.	WGZ7UP	DE000WGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,61G	100,61 G	0,12	0,12
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	104,09G	104,09 G		
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	105,64G	105,64 G		
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	108,14G	108,13 G		
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 10.06.19-08.07.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,29G	100,29 G	-0,06	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	108,165G	108,165 G		
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.07.19-07.08.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,32G	100,32 G	-0,06	
Euro	100.000	<b>16.09.19</b>	16.09.	WGZ7WF	DE000WGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,144G	100,144 G		
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 19.06.19-18.07.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,19G	100,19 G	-0,04	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 17.06.19-15.07.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,2G	100,2 G	-0,04	
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	102,48G	102,48 G		
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.19-02.12.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,71G	100,71 G	-0,13	
Euro	100.000	16.01.20	16.01.	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,437G	100,437 G		
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 24.06.19-21.07.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,15G	100,15 G	-0,03	
Euro	100.000	<b>09.12.19</b>	09.12.	WGZ7ZA	DE000WGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,3G	100,3 G		
Euro	100.000	<b>28.08.19</b>	28.08.	WGZ7ZC	DE000WGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,135G	100,135 G		
Euro	100.000	15.12.20	15.12.	WGZ8BG	DE000WGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	101,211G	101,211 G		
Euro	100.000	16.03.20	16.03.	WGZ8BR	DE000WGZ8BR0	0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820	A 820	100,577G	100,577 G		
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	108,235G	108,235 G		
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	102,56G	102,56 G		
Euro	100.000	11.05.20	11.05.	WGZ8EG	DE000WGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,912G	100,912 G		
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	104,61G	104,61 G		
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	107,43G	107,41 G		
Euro	100.000	<b>15.07.19</b>	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	99,95G	99,95 G	0,82	0,82
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	103,57G	103,57 G		
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,956G	100,956 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	106,135G	106,135 G	0,02	0,02
Euro	100.000	<b>21.10.19</b>	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,144G	100,144 G		
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	103,255G	103,255 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	105,51G	105,51 G	0,04	0,04
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	101,171G	101,171 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,958G	100,958 G		
Euro	100.000	12.01.26	12.01.	WGZ8PA	DE000WGZ8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	106,165G	106,165 G	0,05	0,05
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	106,34G	106,4 G	0,08	0,08
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,61G	100,61 G	0,85	0,85
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	102,675G	102,675 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	104,57G	104,57 G	0,06	0,06
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	101,069G	101,069 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	102,89G	102,89 G		
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	101,59G	101,59 G		
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,401G	100,401 G		
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,28G	100,28 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,81G	100,81 G	0,51	0,51
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	100,99G	101 G	0,85	0,85
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,482G	100,482 G		



Depot- 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 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)	S 693	104,3G	104,35 G		
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8		A 854	101,132G	101,132 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6		A 855	100,452G	100,452 G		
Euro	100.000	21.07.26	21.07.	WGZ8W4	DE000WGZ8W40		S 699	100,03G	100,03 G	0,85	0,85
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b> 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 2,299999999999998%, 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	126,855G	126,855 G	1,31	1,31
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093		S 648	102,564G	102,564 G	1,07	1,07
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7		S 644	103,025G	103,025 G	1,04	1,04
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349		S 660	100G	100 G	4,19	4,18
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	<b>DZ HYP AG Floating Rate Medium -Term Notes</b> 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. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] 1,2%, zinsv. v. 04.07.19-03.10.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 344	100,1G	100 G		-0,02
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2		R 338	106,19G	106,22 G		
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7		R 339	106,19G	106,22 G		
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	<b>DZ HYP AG Hypotheken-Pfandbriefe</b> zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,7G	101,3 G	-0,19	
Euro	50.000	<b>20.08.19</b>	20.08.	A0Z2KJ	DE000A0Z2KJ1	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 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	100G	100,55 G	3,81	3,75
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8		R 354	104,45G	104,45 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9		R 355	108,1G	108 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2		R 356	107,475G-7,475G-7,475G- <del>7,475G-7,475G-7,475G-7,475G-7,475G-7,4G-7,4G</del>	107,515 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	107,51G-7,66G-7,74G-7,74G-7,7G-7,71G-7,72G-7,72G-7,72G-7,74G-7,74G-7,74G	107,37 G	0,13	0,13
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	101 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	101 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	104,72G-4,85G-4,82G-4,82G- <del>104,82G-4,81GG-4,83G-4,83G-4,83G-4,72G-4,72G</del>	104,68 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	100,4G	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	101,15 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	115,05G	113,65 G	0,6	0,6
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	102,845G-2,87G-2,86G-2,86G- <del>102,845G-2,845G-2,85G-2,85G-2,85G-2,85G</del>	102,84 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	101G	100,7 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	104,315G-4,315G-4,315G- <del>104,315G-4,315G-4,315G-4,315G-4,265G-4,265G</del>	104,345 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14 G	0,52	0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,175G-2,175G-2,175G- <del>102,175G-2,175G-2,175G-2,175G-2,175G-2,175G</del>	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	102,75G	102,75 G	1,8	1,8

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	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	102,255G-2,255G-2,255G-2,255G- <b>102,255G-2,255G</b> -2,255G-2,255G-2,255G-2,225G-2,225G	102,285 G		
Euro	50.000	<b>04.10.19</b>	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	101G	101 G		
Euro	50.000	09.02.21	09.02.	A1GR91	DE000A1GR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106,2G	106,25 G		
Euro	50.000	<b>10.10.19</b>	10.10.	A1DAAJ	DE000A1DAAJ5	3,2999999999999999%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	100,9G	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]		100,85G	100,55 G		-0,55
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	105,9G	105,95 G		
Euro	50.000	<b>15.07.19</b>	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	101,15G	100,05 G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	102,35G	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]		100,05G	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	103,75G	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]		100G	100,7 G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	107,7G	107,75 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,55G	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	108,085G-8,085G-8,085G-8,085G- <b>108,085G-8,085G</b> -8,085G-8,085G-8,075G-8,075G	108,125 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	101,395G-1,399G-1,395G-1,395G- <b>101,396G-1,396G</b> -1,396G-1,396G-1,408G-1,408G	101,399 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	107,35 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	108,9G	110,3 G		0,05
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	100,55G	102,95 G		1,34
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,8G	104,85 G		
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	110,8G	110,75 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	110,6 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	107,75G	107,55 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		-0,37
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	102,85G- <b>100,55G-3G</b>	102,85 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	102,1G	102,5 G		0,93
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	101,76G-1,84G-1,87G-1,87G- <b>101,86G-1,85GG</b> -1,86G-1,86G-1,87G-1,8G-1,8G	101,67 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	102,2G-2,2G-2,27G-2,26G-2,22G-2,22G- <b>102,22G</b> -2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,18 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	103,45G- <b>100,55G-3,75G</b>	103,45 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	105,62G-5,75G-5,72G-5,72G-5,72G- <b>105,71G</b> -5,71G-5,72G-5,72G-5,73G-5,73G-5,73G	105,55 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	100,13G	100,13 G		1,15
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	104,69G- <b>104,63G-4,61G</b>	104,65 G		1,15
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	120,45G	120,81 G		1,34
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	100,5G	108,55 G		1,09
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	114,95G	113,4 G		0,64
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	104,2G	113,5 G		1,25
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	107,5G	114,45 G		1,12
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	107,47G- <b>107,61G-7,63G</b>	107,37 G		
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	106,8G	111,45 G		0,88
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	121,56G	121,94 G		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	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	100,55G	109,55 G	1,21	1,21
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	105,38G	105,49 G	1,81	1,81
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	103,85G	102,85 G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100,05G	100,05 G	-0,07	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.04.19-11.07.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	100,1G	100,1 G	-0,06	
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	101,4G	101,41 G		
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	102,71G	102,78 G	0,72	0,72
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	102,18G	102,2 G		
Euro	100.000	11.12.19	11.12.	A12UGM	DE000A12UGM0	2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL]	R 350	101,15G	101,15 G		
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	102,8G	102,75 G		
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	101,7G	103,85 G	0,56	0,56
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	113,5G	112,15 G	0,2	0,2
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	108,95G	108,53 G	0,56	0,56
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	102,25G	102,25 G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	101,65G	102,35 G	0,34	0,34
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	107,25G	107,1 G	0,2	0,2
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,720225%, zinsv. v. 10.07.18-09.07.19, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	102,26G	102,31 G	0,51	0,51
Euro	100.000	15.07.22	15.07.	A14KK1	DE000A14KK16	0,85%, rat. v. 15.07.15-14.07.19, v. 15.07.15(22), STZ-MTN-IHS 370 15(19/22) [WL]	R 370	(ausg)			
Euro	100.000	18.09.25	18.09.	A14KK8	DE000A14KK81	1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL]	R 372	100,18G	100,18 G	0,97	0,97
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	109,55G	106,8 G		
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	108,1G	108,2 G		
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	108,8G	107,95 G		
Euro	1.000	19.08.19	19.08.	A1K0PW	DE000A1K0PW3	3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL]	R 230	100,35G	100,4 G		
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,75G	100,75 G	0,02	0,02
Euro	100.000	18.07.19	18.JJ	A1ML2Z	DE000A1ML2Z8	zinsv. v. 18.01.19-17.07.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL]	R 252	99,96G	99,96 G	1,82	
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,7G	100,25 G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	100,25G	103,05 G	1,41	1,41
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.06.19-04.12.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,9G	100,1 G	-0,99	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	108G	105,05 G		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,86G	102,86 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,197%, zinsv. v. 08.07.19-07.08.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,7G	100,55 G	0,01	0,01
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	100,7G	101,65 G	0,84	0,84
Euro	100.000	24.07.19	24.07.	A1TNB6	DE000A1TNB61	1,3400000000000001%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL]	R 302	100,65G	100,05 G		
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,55G	100,55 G		
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	102,35G	100,9 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,95G	108,68 G	0,09	0,09
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	101,2G	100,35 G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	114G	113,5 G	0,42	0,42
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	102,25G	103,85 G	0,54	0,54
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	104,95G	104,7 G	0,27	0,27
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	103,9G	101,25 G		
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	103,45G	103,15 G	0,28	0,28
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,25G	100,25 G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	98,91G	99,13 G	1,3	1,3
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	107,75G	113,4 G	1,11	1,11
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	103,15G	100,55 G		
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	102,85G	100,6 G		
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,8G	107,75 G	0,03	0,03
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	100,65G	104,05 G	1,04	1,04
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	107,1G	100,32 G		
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	100,03G	100,03 G	0,11	0,11
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	104,05G	100,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,91G	101,04 G	1,23	1,23
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	101,475G	101,505 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	103,45G	107,53 G	0,49	0,49
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	102,03G	102,08 G	0,21	0,21
Euro	100.000	<b>03.01.20</b>	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,029G	100,047 G		
Euro	50.000	<b>19.08.19</b>	19.08.	A0Z2KH	DE000A0Z2KH5	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	100,45G	100,5 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	102,83G	102,88 G	0,17	0,17
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	<b>20.11.19</b>	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,258G-0,256G-0,256G-0,256G- <b>100,255G-0,255G</b> -0,255G-0,255G-0,255G-0,255G	100,257 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	102,1G	101,7 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	101G	101,8 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	102,7G	104,3 G	0,14	0,14
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	107,35G	109,6 G	0,57	0,57
Euro	50.000	<b>04.11.19</b>	04.11.	A1A6CVW	DE000A1A6CV0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	100,25G	101,35 G	2,91	2,88
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	105,1G	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	106,05G	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	105G	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	116,55G	116,1 G	0,11	0,11
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	<b>20.12.19</b>	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	102,75G	100,85 G		
Euro	100.000	<b>22.08.19</b>	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	102,85G	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	105,95G	104,965 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	108,8 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	109,95G	109,9 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	105,15G	107,5 G	0,77	0,77
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	100,05G	106,45 G	1	1
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	102,4G	109,95 G	1,15	1,15
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	101,45G	111,2 G	1,28	1,28
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	114,45G	112,8 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	113,5G	114,45 G	0,81	0,81
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,3G	102,7 G	0,04	0,04
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	<b>12.11.19</b>	12.FMAN	EAA0LA	DE000EAA0LA9	<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19)		100,72G	100,72 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,63G	100,62 G	-0,41	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 24.06.19-22.09.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,76G	100,77 G	-0,24	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,92G	100,91 G	-0,36	
Euro	1.000	<b>13.09.19</b>	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	100,918G	100,947 G		

Depot- 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> v. 14.06.17(20), IHS-MTN v.17(20)		100,494G-/100,456G/-0,49G	100,46 G	-0,53	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,82G-/100,81G/-0,82G	100,82 G	-0,5	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,606G	100,618 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,505G	108,55 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)		100,5G	100,51 G	-0,26	
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)		101,36G	101,33 G	-0,24	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,925G	100,94 G	-0,44	
Euro	1.000	<b>26.08.19</b>	26.08.	WLB25Y	DE000WLB25Y1	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	100,72G	100,74 G		
Euro	1.000	<b>28.08.19</b>	28.08.	WLB26D	DE000WLB26D3	5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	100,75G	100,77 G		
Euro	1.000	<b>23.12.19</b>	23.12.	WLB279	DE000WLB2798	4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	102,15G	102,15 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	102,81G	102,76 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	103,74G	103,6 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	104,18G	104,1 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	102,73G	102,6 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	107,06G	107,1 G	0,17	0,17
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,19G	103,11 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	102,38G	102,32 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	103,56G	103,41 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	104,86G	104,79 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	100,99G	100,94 G	-0,12	
Euro	50.000	02.08.21	02.08.	WLB42A	DE000WLB42A0	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		108,03G	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	107,57 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2 Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		105,525G	105,61 G	0,14	0,14
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3 Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		103,41G	103,44 G	0,09	0,09
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4 Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		104,52G	104,59 G	0,34	0,34
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		105,61G	105,7 G	0,27	0,27
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		110,05G	110,19 G	0,2	0,2
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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-/100,45G/-0,45GG-0,45G-0,45G-0,45G-0,45G	100,45 G	-0,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.20	25.02.	NWB10Q	DE000NWB10Q5	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20)	A 10	102,65G-2,65G-2,65G-2,65G- <b>/102,65G/-2,65GG-</b> 2,65G-2,65G-2,65G-2,65G-2,65G	102,65	G		
Euro	1.000	17.02.20	17.FA	NWB13B	DE000NWB13B1	zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20)	A 13	100,2G-0,2G-0,2G-0,2G- <b>/100,2G/-0,2G-0,2G-0,2G-</b> 0,2G-0,2G-0,2G	100,2	G	-0,33	
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- <b>/100,35G/-0,35GG-</b> 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	101,3G-1,3G-1,3G-1,25G- <b>/101,25G/-1,25G-1,25G-</b> 1,25G-1,25G-1,25G-1,25G	101,3	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	124,65G-4,65G-4,65G-4,6G- <b>/124,6G/-4,6GG-</b> 4,6G-4,6G-4,6G-4,6G	124,65	G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	101,55G- <b>/101,55G/-1,55G-</b>	101,55	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	101,15G-1,15G-1,15G-1,15G- <b>/101,15G/-1,15GG-</b> 1,15G-1,15G-1,15G-1,15G-1,15G	101,15	G	-0,52	
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	92,55G-2,55G-2,55G-2,45G- <b>/92,45G/-2,45GG-</b> 2,45G-2,45G-2,45G-2,45G-2,45G	92,55	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	107,95G-7,95G-7,95G-7,95G- <b>/107,95G/-7,95GG-</b> 7,95G-7,95G-7,95G-7,95G-7,95G	107,95	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- <b>/101,7G/-1,7G-1,7G-1,7G-</b> 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	107,65G-7,65G-7,65G-7,6G- <b>/107,6G/-7,6GG-</b> 7,6G-7,6G-7,6G-7,6G	107,65	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-4,75G- <b>/104,75G/-4,75GG-</b> 4,75G-4,75G-4,75G-4,75G-4,75G	104,75	G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8	1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21)	A 15	103,9G-3,9G-3,9G-3,85G- <b>/103,85G/-3,85G-3,85G-</b> 3,85G-3,85G-3,85G-3,85G	103,9	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	105,15G-5,15G-5,15G-5,15G- <b>/105,15G/-5,15GG-</b> 5,15G-5,15G-5,15G-5,15G-5,15G	105,15	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	107,85G-7,85G-7,85G-7,8G- <b>/107,8G/-7,8GG-</b> 7,8G-7,8G-7,8G-7,8G	107,85	G		
Euro	1.000	<b>27.09.19</b>	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,15G-0,15G-0,15G-0,15G- <b>/100,15G/-0,15GG-</b> 0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,1	0,1
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,15G-3,15G-3,15G-3,15G- <b>/103,15G/-3,15GG-</b> 3,15G-3,15G-3,15G-3,15G-3,15G	103,15	G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	100,894G-0,894G-0,894G-0,894G- <b>/100,7G/-0,7G-</b> 0,7G-0,7G-0,7G-0,7G-0,891G-0,891G	100,7	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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	107,5G-7,5G-7,5G-7,5G- <b>/107,5G</b> //-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G	107,5	G		
Euro	1.000	<b>05.11.19</b>	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	100,4G-0,4G-0,4G-0,4G- 0,4G- <b>/100,4G</b> -0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	100,4	G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	110,65G-0,65G-0,65G- 0,65G-0,65G- <b>/110,65G</b> - 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	110,65	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	110,53G-0,53G-0,555G- 0,45G- <b>/110,555G</b> - <b>0,555G</b> - 0,555G-0,555G-0,555G-0,45G- 0,45G	110,525	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	103,9G-3,9G-3,9G-3,9G- <b>/103,9G</b> //-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	103,9	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	106,6G-6,6G-6,6G-6,65G- <b>/106,65G</b> //-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G	106,6	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	110,4G-0,4G-0,4G-0,4G- <b>/110,4G</b> //-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	110,4	G		
Euro	1.000	<b>30.10.19</b>	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100G-0G-0G-0G-0G- <b>/100G</b> //-0G-0G-0G-0G-0G- 0G	100	G	0,05	0,05
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,75G-1,75G-1,75G- 1,75G- <b>/101,75G</b> - <b>1,75G</b> - 1,75G-1,75G-1,75G-1,75G- 1,75G	101,75	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	103,09G-3,115G-3,1G- 2,75G- <b>/103,085G</b> - <b>3,085G</b> - 3,085G-3,09G-3,09G- 3,09G-2,75G-2,75G	103,08	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	105,4G-5,4G-5,4G-5,4G- 5,4G- <b>/105,4G</b> - <b>5,4G</b> -5,4G- 5,4G-5,4G-5,4G-5,4G	105,4	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	101,9G-1,9G-1,9G-1,9G- <b>/101,9G</b> //-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	101,9	G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,55G-0,55G-0,55G- 0,55G- <b>/100,55G</b> - <b>0,55G</b> - 0,55G-0,55G-0,55G-0,55G- 0,55G	100,55	G	-0,39	
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	105,15G-5,15G-5,15G- 5,1G- <b>/105,1G</b> - <b>5,1G</b> -5,1G- 5,1G-5,1G-5,1G-5,1G	105,15	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	101,5G-1,5G-1,5G-1,5G- <b>/101,5G</b> //-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	101,5	G	-0,27	
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	102,8G-2,8G-2,8G-2,75G- <b>/102,75G</b> //-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G	102,8	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	101,81G-1,84G-1,83G- 1,75G- <b>/101,81G</b> - <b>1,81G</b> - 1,82G-1,82G-1,82G-1,75G- 1,75G	101,81	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	102,9G- <b>/102,9G</b> - <b>2,9G</b>	102,9	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	101,135G- <b>/101,1G</b> - <b>1,145G</b>	101,15	G	-0,44	
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	102,73G- <b>/102,745G</b> - <b>2,74G</b>	102,715	G		

Depot- 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 08.07.2019	Einheitskurs 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	105,84G-5,84G-5,84G-5,5G- <b>/105,5G/-5,5G</b> -5,5G-5,5G-5,5G-5,94G-5,94G	105,6	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	101,4G- <b>/101,35G/-1,35G</b>	101,4	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	102,25G- <b>/102,35G/-2,25G</b>	102,35	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	101,46G- <b>/101,45G/-1,46G</b>	101,45	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	104,83G-4,99G-4,97G-4,55G-4,55G-4,95G-4,95G- <b>/104,96G/-4,96G</b> -4,96G-4,96G-4,98G-4,55G	104,93	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	101,3G- <b>/101,3G/-1,3G</b>	101,3	G	-0,42	
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	105,91G- <b>/105,89G/-5,84G</b>	105,75	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	103,4G- <b>/103,4G/-3,4G</b>	103,4	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- <b>/102,65G/-2,65G</b>	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	122,45G- <b>/122,89G/-2,35G</b>	122,97	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	103,3G- <b>/103,3G/-3,3G</b>	103,3	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	105,5G- <b>/105,45G/-5,45G</b>	105,5	G		
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	102,895G- <b>/102,895G/-2,895G</b>	102,895	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	102,85G- <b>/103,05G/-2,85G</b>	103,02	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	102,05G- <b>/102,13G/-2G</b>	102,17	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- <b>/100,76G/-0,55G</b>	100,76	G	-0,38	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,95G- <b>/100,95G/-0,95G</b>	100,95	G	-0,46	
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	102,2G- <b>/102,2G/-2,2G</b>	102,2	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	111,08G- <b>/110,25G/-1,97G</b>	110,35	G	0,72	0,72
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	110,47G- <b>/109,4G/-10,57G</b>	109,55	G	0,63	0,63
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	106,33G- <b>/106,28G/-6,34G</b>	106,4	G	0,43	0,43
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	102,87G- <b>/102,81G/-2,78G</b>	102,65	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	112,15G- <b>/111,97G/-2,28G</b>	112,25	G	0,79	0,79
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	101,5G- <b>/101,5G/-1,45G</b>	101,5	G	-0,36	
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	104,9G-4,9G-4,9G-4,9G- <b>/104,9G/-4,9G</b> -4,9G-4,9G-4,9G-4,9G	104,9	G	-0,25	
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	102,25G-2,25G-2,25G- <b>4,65G/-104,65G/-4,65G</b> -4,65G-4,65G-2,25G-2,25G	102,25	G	-0,14	
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	101,19G-1,19G-1,19G-1,18G- <b>/101,18G/-1,18G</b> -1,18G-1,18G-1,18G-1,18G	101,19	G	0,17	0,17
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,423G-2,423G-2,423G- <b>2,423G/-102,423G/-2,423G</b> -2,423G-2,423G-2,423G-2,423G-2,411G-2,411G	102,474	G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,8G-7,8G-7,8G-7,75G- <b>/107,75G/-7,75G</b> -7,75G-7,75G-7,75G-7,75G	107,8	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)		104,885G-4,885G-4,885G- <b>4,885G/-104,885G/-4,885G</b> -4,885G-4,885G-4,885G-4,815G-4,815G	104,955	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)		102,94G- <b>/102,96G/-2,96G</b>	102,92	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)		104,53G- <b>/104,6G/-4,6G</b>	104,51	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)		103,46G- <b>/103,4G/-3,39G</b>	103,44	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	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		107,155G-7,22G-7,185G-6,9G- <b>107,18G/-7,188G</b> -7,185G-7,185G-7,185G-6,9G-6,9G	107,095 G		
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,7G- <b>104,03G/-3,65G</b>	103,9 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)		104,85G- <b>104,94G/-4,95G</b>	104,77 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)		107,06G- <b>107,08G/</b>	107,31 G		
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)		105,91G- <b>105,84G/-5,83G</b>	105,97 G	0,01	0,01
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)		101,05G-1,05G-1,05G-1,05G- <b>101,05G/-1,05GG</b> -1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	-0,52	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,8G-4,8G-4,8G-4,75G- <b>104,75G/-4,75G-4,75G</b> -4,75G-4,75G-4,75G-4,75G	104,8 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- <b>102,65G/-2,65GG</b> -2,65G-2,65G-2,65G-2,65G-2,65G	102,65 G	1,08	1,08
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,85G-0,85G-0,85G- <b>100,85G/-0,85GG</b> -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)		101,75G-1,75G-1,75G- <b>101,75G/-1,75GG</b> -1,75G-1,75G-1,75G-1,75G-1,75G	101,75 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- <b>102,05G/-2,05GG</b> -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)		101,22G-1,22G-1,22G- <b>101,22G/-1,22GG</b> -1,22G-1,22G-1,22G-1,22G-1,22G	101,22 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)		101,23G-1,23G-1,23G- <b>101,22G/-1,22GG</b> -1,22G-1,22G-1,22G-1,22G-1,22G	101,23 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)		101,49G-1,49G-1,49G- <b>101,48G/-1,48GG</b> -1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,49 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)		101,056G-1,056G-1,057G- <b>101,053G/-1,0553G</b> -1,053G-1,053G-1,054G-0,8G-0,8G	101,056 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,243G-0,233G-0,235G- <b>100,232G/-0,2331G</b> -0,23G-0,23G-0,232G-0,1G-0,1G	100,227 G	-0,18	
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)		108,2G-8,2G-8,2G-8,12G- <b>108,12G/-8,12G-8,12G</b> -8,12G-8,12G-8,12G-8,12G-8,12G	108,2 G	0,22	0,22
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- <b>100,45G/-0,45GG</b> -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)		101,6G-1,6G-1,6G-1,6G- <b>101,6G/-1,6GG</b> -1,6G-1,6G-1,6G-1,6G-1,6G	101,6 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,45G-1,45G-1,45G-1,4G- <b>/101,4G/-1,4GG-</b> 1,4G-1,4G-1,4G-1,4G	101,45	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)		101,28G-1,28G-1,28G-1,26G- <b>/101,26G/-1,26GG-</b> 1,26G-1,26G-1,26G-1,26G-1,26G	101,28	G	0,21	0,21
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,65G-0,65G-0,65G-0,65G- <b>/100,65G/-0,65GG-</b> 0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G	0,29	0,29
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)		100,61G-0,61G-0,61G-0,6G- <b>/100,6G/-0,6GG-</b> 0,6G-0,6G-0,6G-0,6G	100,61	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)		100,66G-0,66G-0,66G-0,65G-0,65G- <b>/100,65G/-0,65GG-</b> 0,65G-0,65G-0,65G-0,65G-0,65G	100,66	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)		100,5G-0,5G-0,5G-0,49G-0,49G- <b>/100,49G/-0,49GG-</b> 0,49G-0,49G-0,49G-0,49G-0,49G	100,5	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)		105,21G-5,21G-5,21G-4,7G-4,7G- <b>/104,7G/-4,7G-</b> 4,7G-4,7G-5,21G-5,21G	104,7	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)		102,75G-2,75G-2,75G-2,75G- <b>/102,75G/-2,75GG-</b> 2,75G-2,75G-2,75G-2,75G-2,75G	102,75	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)		100,52G-0,52G-0,52G-0,51G- <b>/100,51G/-0,51GG-</b> 0,51G-0,51G-0,51G-0,51G-0,51G	100,52	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)		100,05G-0,05G-0,05G-0,05G- <b>/100,05G/-0,05GG-</b> 0,05G-0,05G-0,05G-0,05G-0,05G	102,695	G	0,15	0,15
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)		104,25G-4,25G-4,25G-4,25G- <b>/104,25G/-4,25GG-</b> 4,25G-4,25G-4,25G-4,25G-4,25G	104,25	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)		100,01G- <b>/100,01G/-0,01G</b>	100,01	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)		105,4G-5,4G-5,4G-5,4G- <b>/105,4G/-5,4G-</b> 5,4G-5,4G-5,4G-5,4G-5,4G	105,4	G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		100,61G-0,61G-0,61G-0,61G- <b>/100,61G/-0,61GG-</b> 0,61G-0,61G-0,61G-0,35G-0,35G	100,44	G	0,37	0,37
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)		100,35G-0,35G-0,35G-0,33G- <b>/100,33G/-0,33GG-</b> 0,33G-0,33G-0,33G-0,33G-0,33G	100,35	G	0,1	0,1
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)		100,47G-0,47G-0,47G-0,46G- <b>/100,46G/-0,46GG-</b> 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G	0,14	0,14
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)		105,15G-5,15G-5,15G-5,15G- <b>/105,15G/-5,15GG-</b> 5,15G-5,15G-5,15G-5,15G-5,15G	105,15	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	Einheitskurs und variable Notiz 08.07.2019	Einheitskurs 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		101,89G-/101,89G/-1,89G	101,89 G	0,63	0,63
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4		100,2G-/100,2G/-0,2G	100,2 G	0,05	0,05	
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0		100,14G-/100,14G/-0,14G	100,15 G	0,38	0,38	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4		101,38G-/101,35G/-1,35G	101,38 G	0,02	0,02	
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3		101,7G-/102,07G/-2,05G	102,19 G			
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9		100,732G-/101,65G/-0,732G	101,7 G	0,13	0,13	
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b> zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	104,95G-4,95G-4,95G-4,95G-/104,95G/-4,95GG-4,95G-4,95G-4,95G-4,95G-4,95G	104,95 G	-0,31	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21) Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 27146	96,15G-6,15G-6,15G-6,05G-/96,05G/-6,05GG-6,05G-6,05G-6,05G-6,05G-6,05G	96,15 G		
Euro	0,01	15.09.33		327147	DE0003271474		R 27147	94,2G-4,2G-4,2G-4,1G-4,1G-/94,1G/-4,1GG-4,1G-4,1G-4,1G-4,1G-4,1G	94,2 G		
Euro	0,01	15.12.33		327148	DE0003271482		R 27148	93,9G-3,9G-3,9G-3,8G-3,8G-/93,8G/-3,8GG-3,8G-3,8G-3,8G-3,8G-3,8G	93,9 G		
Euro	0,01	30.12.21		327149	DE0003271490		R 27149	101,27G-1,26G-1,26G-1,1G-1,1G-/101,26G/-1,26G-1,26G-1,26G-1,26G-1,1G-1,1G	101,29 G		
Euro	0,01	30.12.24		362531	DE0003625315		R 62531	101,55G-1,55G-1,55G-1,5G-/101,5G/-1,5GG-1,5G-1,5G-1,5G-1,5G-1,5G	101,55 G		
Euro	0,01	15.06.26		362532	DE0003625323		R 62532	101,15G-1,15G-1,15G-1,1G-/101,1G/-1,1GG-1,1G-1,1G-1,1G-1,1G	101,15 G		
Euro	0,01	15.09.26		362533	DE0003625331		R 62533	101G-1G-1G-1G-/101G/-1G-1G-1G-1G-1G-1G	101 G		
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	100,9G-0,9G-0,9G-0,85G-/100,85G/-0,85GG-0,85G-0,85G-0,85G-0,85G-0,85G	100,9 G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	101,79G-1,8G-1,8G-1,5G-/101,82G/-1,82GG-1,82G-1,82G-1,5G-1,5G	101,87 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2		<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		75,25G-5,25G-5,25G-5,25G-/75,25G/-5,25GG-5,25G-5,25G-5,25G-5,25G-5,25G	75,25 G	
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	70,35G-0,35G-0,35G-0,3G-/70,3G/-0,3GG-0,3G-0,3G-0,3G-0,3G-0,3G		70,35 G			
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 022	107,485G-7,485G-7,485G-7,485G-/107,485G/-7,485G-7,485G-7,485G-7,485G-7,485G-7,505G	107,61 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	102,315G	102,375 G		





Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center"><b>NRW.BANK</b> - Kündigung - WKN NWB2JV / ISIN DE000NWB2JV7</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 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) Düsseldorf, den 28. Juni 2019 Geschäftsführung der Börse Düsseldorf</p>
	<p align="center"><b>Ruhen der Börsenzulassung der JFD Bank AG</b></p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center"><b>Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2020 - 2022</b></p> <p>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:</p> <p>Vorsitzender:</p> <p>Herr Hayri Ögüt Director HSBC Trinkaus &amp; Burkhardt AG</p> <p>Beisitzer:</p> <p>Herr Martin Hinkel Local Team Head Commerzbank AG, Mittelstandsbank West</p> <p>und</p> <p>Herr Gregor Höll Bereichsleiter Geschäftsbereich Asset Management Stadtparkasse Düsseldorf</p> <p>Die Wahl wird am 30. Oktober 2019 stattfinden.</p> <p>Düsseldorf, den 02. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;"><b>DZ HYP AG</b> - Kündigung - WKN A14KK1 / ISIN DE000A14KK16</p>	<p style="text-align: center;"><b>DZ BANK AG Deut.Zentral-Gen.</b> - Kündigung - WKN WZ8WZ / ISIN DE000WZ8WZ9</p>	<p style="text-align: center;"><b>Biofrontera AG, Leverkusen - WKN 604611 / ISIN DE0006046113</b> - Rücknahme Lieferbarkeit / Lieferbarerklärung -</p>
<p>Zum 15. Juli 2019</p> <p>wurden EUR 5.000.000,00 WL BANK AG Westf.Ld.Bodenkred. Stuf.-MTN-IHS R.370 15(19/22) WKN A14KK1 ISIN DE000A14KK16</p> <p>der DZ HYP AG</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 12:25 Uhr, bis einschließlich 08.07.2019 wird die Preisfeststellung für die o.g. STZ-MTN-IHS 370 15(19/22) [WL] an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 10.07.2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 03. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Zum 13. Juli 2019 wurden</p> <p>EUR 50 Mio. DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.698 v.16(17/26) WKN WZ8WZ / ISIN DE000WZ8WZ9</p> <p>der DZ BANK AG Deut.Zentral-Gen.</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 11:15 Uhr bis Börsenschluss wird die Preisfeststellung für die o.g. Inh.-Schv. Ser.698 v.16(17/26) an der Börse Düsseldorf im regulierten Markt ausgesetzt und mit Ablauf des 5. Juli 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 05. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Ablauf des 9. Juli 2019 wird die vorfristige Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 747.180 (Euro 747.118,00) auf den Namen lautende Stammaktien aus dem bedingten Kapital (Bedingtes Kapital I) zur Bedienung von Wandlungsrechten aus der 6 % Nachrang-Wandelschuldverschreibung 2017/2022 - ISIN DE0006046113 (WKN 604611) -</p> <p>an der Börse Düsseldorf zurückgenommen.</p> <p>Mit Wirkung vom 10. Juli 2019 werden</p> <p>Stück 747.180 (Euro 747.118,00) auf den Namen lautende Stammaktien aus dem bedingten Kapital (Bedingtes Kapital I) zur Bedienung von Wandlungsrechten aus der 6 % Nachrang-Wandelschuldverschreibung 2017/2022 - mit Gewinnanteilberechtigung ab Beginn des Geschäftsjahres der Ausgabe - - ISIN DE0006046113 (WKN 604611) -</p> <p>an der Börse Düsseldorf im regulierten Markt vorfristig für lieferbar erklärt.</p> <p>Die Aktien sind in einer Globalurkunde verbrieft, die bei der Clearstream Banking AG, Frankfurt am Main, hinterlegt ist.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (KV 4270)</p> <p>Düsseldorf, den 08. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p style="text-align: center;"><b>- Aareal Bank AG -</b> Kündigung der Börsenmitgliedschaft</p>		
<p>Die Düsseldorfer Hypothekenbank AG, CBF-Nr. 4014, wurde als Gesamtheit im Wege der Umwandlung durch Abspaltung nach dem Umwandlungsgesetz auf die Aareal Bank AG übertragen. Die Aareal Bank AG wird die Börsenmitgliedschaft nicht fortführen und hat die Mitgliedschaft mit Ablauf des 31.07.2019 gekündigt.</p> <p>Düsseldorf, den 04. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>		



Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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						
05.07.19	13.07.26	WGZ8WZ	DE000WGZ8WZ9	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	1% Inh.-Schv. Ser.698 v.16(17/26)						
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	15.07.22	A14KK1	DE000A14KK16	DZ HYP AG	0,85% STZ-MTN-IHS 370 15(19/22) [WL]						
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	52990002O5KK6XOGJ020	NWB18R	DE000NWB18R6	01.07.19	500.000.000 EUR	NRW.BANK Inh.-Schv.A.18R v.19(23)	1.000	03.07.23

Geschäftsführung der Börse Düsseldorf  
08.07.2019

## 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	110247	DE0001102473		Bundesrep.Deutschland Anl.v.2019 (2029)	0,01	15.08.29	REN	15.07.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114180	DE0001141802	4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	REN	03.07.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	03.07.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LT	DE000NRW0LT3	150.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.19(2030) R.1482	100.000	23.12.30	REN	05.07.19
NRW.BANK	52990002O5KK6XOGJ020	NWB18R	DE000NWB18R6	500.000.000 Euro	NRW.BANK Inh.-Schv.A.18R v.19(23)	1.000	03.07.23	REN	03.07.19
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
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  
08.07.2019

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
WGZ8WZ	DE000WGZ8WZ9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.698 v.16(17/26)	05.07.19 11:15	05.07.19 17:30	Kündigung
A14KK1	DE000A14KK16	DZ HYP AG	DZ HYP AG STZ-MTN-IHS 370 15(19/22) [WL]	03.07.19 12:25	08.07.19 17:30	vorzeitige Kündigung
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

Geschäftsführung der Börse Düsseldorf  
08.07.2019

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	*	0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	8,2 -T	8,7-T	9,8	5
Euro 0,712	1	0		0			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,5 -T	1,5-T	2	0,98
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 -T	4G	4	1,2
Euro 5	1	0	*	0			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	41,95 G	40,6G-1,75G-2,4G-2,1G-2,15G-2,35G	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	4,1 G	3,74G	14	3,64
Euro 0,947	1	0	*	0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	65,5 G	65,5G	71,5	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,65 G	0,65G	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	97 G	96G	105	85,5
Euro 22,83	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,84 G	0,84G-0,83G-0,83G-0,805G-0,81G-0,82G-0,82G	1,04	0,61
Euro 7,12	1	0		0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,35 G	5,35G-5,3G-5,3G-5,3G-5,3G	5,7	4,4
Euro 2,338	10	0,1		0			576550	DE0005765507	sino AG, (Glob.)	1	4,12 G	4,12G-4,1G-4,1G-4,06G-4,06G-4,06G-4,06G	5,4	3,36
Euro 15,106	1			0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,69 G	1,85G-1,66G-1,66G-1,72G-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	18,9	18,6G-9,8,6G-8,6G-8,6G-8,5G-8,5G-8,5G	19	14,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	26 G	26G-6G-6G-6G-/26G/-6G-6G-6G-6G-6G-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 05.07.2019	Fortlaufender Preis 08.07.2019	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	1,36 G	1,33G	1,83	1,19
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,28 G	5,62G	5,72	5,28

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	<b>Aareal Bank AG</b> <b>Hypotheken-Pfandbriefe</b> 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,64G	111,64	G		
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,15G-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	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,33G	100,32	G	1,96	1,96
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)		100,44G	100,43	G	1,63	1,63
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	101,09	G	1,59	1,58
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)		101,15G	101,12	G	1,83	1,83
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)		102,68G	102,66	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)		102,63G	102,62	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)		101,58G	101,57	G	0,25	0,25
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)		103,83G	103,81	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)		103,5G	103,49	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)		101,41G	101,4	G	1,41	1,41
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)		102,15G	102,14	G	0,6	0,6
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		102,3G	102,3	G	0,39	0,39
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)		103,47G	103,45	G	0,33	0,33
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)		101,76G	101,75	G	1,28	1,28
Euro	1.000	<b>28.07.19</b>	28.07.	A12UF6	DE000A12UF62	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,02G	100,02	G	0,7	0,69
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,3500000000000001%, zinsv. v. 22.06.19-21.09.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,85G	100,86	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)		101,95G	101,97	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)		100,97G	100,98	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	100,64	G	0,63	0,63
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	101	G	0,65	0,65
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,71G	105,76	G	0,04	0,04
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	0,68	0,68
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)		115,15G	115,24	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)		101,32G	101,33	G	0,66	0,66
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,4G	101,41	G	0,66	0,66
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)		110,73G	110,82	G	0,02	0,02
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	0,67	0,67
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)		102,43G	102,45	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	0,66	0,66
Euro	1.000	<b>25.08.19</b>	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,12G	100,11	G	0,73	0,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,86G	101,87 G	0,49	0,49
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)		104,84G	104,88 G	0,15	0,15
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,54G	100,54 G	0,68	0,68
Euro	1.000	<b>20.10.19</b>	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,24G	100,23 G	0,73	0,73
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)		104,31G	104,35 G	0,2	0,2
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,59G	100,69 G	3,32	3,32
Euro	1.000	<b>24.11.19</b>	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,29G	100,29 G	0,71	0,71
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,67G	103,7 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)		112,97G	113,07 G	0,25	0,25
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,65G	101,66 G	0,64	0,64
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)		109,62G	109,68 G	0,06	0,06
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	0,69	0,69
Euro	1.000	<b>22.09.19</b>	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,12G	100,11 G	0,74	0,74
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,69G	101,71 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)		112,38G	112,47 G	0,24	0,24
Euro	1.000	<b>25.10.19</b>	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,16G	100,16 G	0,75	0,74
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,56G	100,57 G	0,68	0,68
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)		102,21G	102,23 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)		103,58G	103,63 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)		108,1G	108,17 G	0,33	0,33
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,75G	101,77 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)		104,61G	104,66 G	0,18	0,18
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,68G	100,69 G	0,67	0,67
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,86G	101,88 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)		104,65G	104,7 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)		108,04G	108,11 G	0,27	0,27
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)		101,52G	101,53 G	0,7	0,7
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)		105,42G	105,44 G	0,15	0,15
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)		120,02G	120,09 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)		120,73G	120,81 G		
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,58G	109,64 G	0,18	0,18
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)		117,89G	117,97 G	0,29	0,29
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)		102,38G	102,39 G	0,66	0,66
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		101,09G	101,1 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)		109,08G	109,13 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)		102,25G	102,26 G	0,49	0,49
Euro	1.000	<b>28.10.19</b>	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	100,43 G	0,72	0,72
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)		112,4G	112,48 G	0,24	0,24
Euro	1.000	<b>01.12.19</b>	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,5G	100,5 G	0,71	0,71
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,85G	101,88 G	0,48	0,48
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)		106,36G	106,44 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
<b>IKB Deutsche Industriebank AG</b>												
<b>Medium - Term Inhaberschuldverschreibungen</b>												
Euro	1.000	<b>20.09.19</b>	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,07G	100,06	G	0,74	0,73
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	100,73	G	0,65	0,65
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,35G	100,35	G	0,68	0,68
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,97G	102	G	0,47	0,47
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)		103,97G	104,02	G	0,17	0,17
US\$	1.000	<b>10.10.19</b>	10.10.	A2AAN9	DE000A2AAN98	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,81G	99,82	G	3,49	3,45
Euro	1.000	<b>23.12.19</b>	23.12.	A2AANJ	DE000A2AANJ6	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,27G	100,26	G	0,7	0,7
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,66G	100,67	G	0,66	0,66
Euro	1.000	<b>27.07.19</b>	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	100,03	G	0,76	0,76
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		102,02G	102,05	G	0,51	0,51
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)		110,37G	110,47	G	0,4	0,4
US\$	1.000	<b>27.07.19</b>	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,96G	99,96	G	3,52	3,46
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,32G	100,32	G	0,69	0,69
Euro	1.000	<b>29.07.19</b>	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,02G	100,02	G	0,82	0,81
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,72G	100,73	G	0,66	0,66
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,28G	100,28	G	0,69	0,68
Euro	1.000	<b>26.08.19</b>	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,04G	100,03	G	0,73	0,73
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,61G	100,62	G	0,66	0,65
Euro	1.000	<b>06.09.19</b>	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,06G	100,05	G	0,76	0,76
Euro	1.000	<b>18.10.19</b>	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,1G	100,09	G	0,73	0,73
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,71G	100,71	G	0,65	0,65
Euro	1.000	<b>30.12.19</b>	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,3G	100,3	G	0,71	0,71
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	0,69	0,69
Euro	1.000	<b>15.08.19</b>	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,03G	100,03	G	0,79	0,78
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,19G	101,21	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	0,69	0,69
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,35G	100,35	G	0,68	0,68
Euro	1.000	<b>13.09.19</b>	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,06G	100,05	G	0,75	0,75
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,25G	101,27	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)		100,39G	100,39	G	0,67	0,67
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		102,06G	102,1	G	0,46	0,46
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)		106,18G	106,25	G	0,42	0,42
US\$	1.000	<b>07.11.19</b>	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,77G	99,78	G	3,44	3,4
Euro	1.000	<b>15.11.19</b>	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,13G	100,13	G	0,72	0,72
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,82G	100,83	G	0,65	0,65
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)		104,46G	104,52	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)		108,87G	108,98	G	0,77	0,77
US\$	1.000	<b>16.12.19</b>	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,71G	99,73	G	3,36	3,33
Euro	1.000	<b>16.12.19</b>	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,21G	100,21	G	0,71	0,71
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,08G	101,09	G	0,65	0,65
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,29G	100,28	G	0,69	0,69
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,37G	100,37	G	0,69	0,69
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,08G	103,12	G	0,42	0,42
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		108,24G	108,32	G	0,58	0,58
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,81G	99,84	G	3,35	3,32
Euro	1.000	<b>18.07.19</b>	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,01G	100,01	G	0,7	0,69
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,21G	101,23	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	0,69	0,69
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,41G	108,49	G	0,6	0,6
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,97G	100,01	G	3,28	3,26

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>IKB Deutsche Industriebank AG</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	1.000	21.10.19	21.10.	A2BPAE	DE000A2BPAE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,09G	100,08	G	0,73	0,72
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,24G	101,26	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)		100,76G	100,77	G	0,65	0,65
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,93G	100,94	G	0,64	0,64
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,47G	103,52	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	0,68	0,68
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)		108,91G	108,99	G	0,34	0,34
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	100,63	G	0,67	0,67
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,61G	103,66	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)		101,48G	101,5	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)		103,75G	103,8	G	0,38	0,38
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	100,66	G	0,66	0,66
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)		109,38G	109,47	G	0,26	0,26
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100G	100,07	G	3,15	3,15
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,5G	100,5	G	0,66	0,66
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,17G	100,16	G	0,7	0,7
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		101G	101,01	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)		101,56G	101,58	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)		111,31G	111,41	G	0,81	0,81
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,14G	100,13	G	0,71	0,71
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,95G	100,96	G	0,65	0,65
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,45G	100,45	G	0,67	0,67
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,6G	101,63	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	100,54	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)		109,11G	109,19	G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,64G	103,69	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)		100,14G	100,14	G	0,67	0,67
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,81G	100,82	G	0,64	0,64
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,45G	100,46	G	0,65	0,65
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,45G	100,45	G	0,66	0,66
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,58G	101,61	G	0,51	0,51
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,16G	100,16	G	0,69	0,69
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,84G	100,85	G	0,65	0,64
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)		100,56G	100,56	G	0,56	0,56
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,4G	103,45	G	0,38	0,38
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)		108,39G	108,48	G	0,3	0,3
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,19G	100,19	G	0,69	0,69
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,89G	100,91	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	100,5	G	0,66	0,66
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)		100,71G	100,71	G	0,56	0,56
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,1G	104,15	G	0,38	0,38
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	106,22	G	0,2	0,2
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,49G	100,5	G	0,66	0,66
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)		100,52G	100,53	G	0,57	0,57
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,41G	103,46	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)		107,63G	107,72	G	0,64	0,64
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,15G	100,15	G	0,69	0,69
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,77G	100,79	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)		100,42G	100,43	G	0,65	0,65
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,72G	101,77	G	0,42	0,42
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,19G	103,24	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101G	101 G	0,39	0,39
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,32G	101,35 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)		100,61G	100,62 G	0,59	0,59
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,98G	104,04 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	100,63 G	0,54	0,54
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)		105,48G	105,55 G	0,14	0,14
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,7G	103,76 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)		100,55G	100,55 G	0,64	0,64
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,93G	100,95 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)		101,88G	101,92 G	0,45	0,45
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)		100,51G	100,52 G	0,54	0,54
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,76G	103,81 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)		100,51G	100,52 G	0,65	0,64
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,73G	101,77 G	0,44	0,44
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		101,01G	101,04 G	0,51	0,51
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		104,25G-/104,25G/-4,25G	104,25 G	3,01	3,01
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102,99G-2,9-BT	102,99 G	3,59	3,59
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	77,11G	76,31 G	1,66	1,66
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		103,81G	103,83 G	3,13	3,13
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)		108,34G	108,41 G	4,23	4,22
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		98,09G	98,31 G	4,27	4,27
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	104,32G	104,38 G	4,35	4,34
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		103,4G-/103,4G/-3,4G	103,4 G	3,51	3,51
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98G	97 G	3,64	3,64
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,78G	104,84 G	4,34	4,33
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		97,28G	97,34 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V.</b> <b>Anleihen</b> 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	<b>Timeless Homes GmbH</b> <b>Anleihen</b> 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
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)						
24.07.19	28.07.19	A12UF6	DE000A12UF62	IKB Deutsche Industriebank AG	1,1% Floater Plus 07/19 v.15(19)						
24.07.19	27.07.19	A2AANM	DE000A2AANM2	IKB Deutsche Industriebank AG	1,4% Stufenz.MTN-IHS v.2016(2019)						
24.07.19	27.07.19	A2AANQ	DE000A2AANQ3	IKB Deutsche Industriebank AG	2,7% DL-MTN-IHS v.2016(2019)						
24.07.19	29.07.19	A2AANT	DE000A2AANT7	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2016(2019)						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf  
08.07.2019





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,27	US\$ 0,24	31.10.18		987425	LU0081336892	AB FCP I AB FCP I-Glob. High Yield Ptf.	1	3,59 G	3,583G-3,588G-3,587G-3,586G-3,582G-3,586G-3,586G-3,585G-3,591G-3,59G-3,589G-3,587G-3,59G-3,591G-3,591G-3,593G-3,591G-3,591G-3,591G-3,59G	3,6	3,3
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,56 G	37,2G-7,2G-7,19G-7,22G-7,21G-7,12G-7,15G-7,19G-7,25G-7,29G-7,28G-7,3G-7,26G-7,28G-7,27G-7,27G-7,26G-7,26G-7,25G	38,43	30,39
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,38 G	29,33G-9,33G-9,32G-9,31G-9,31G-9,31G-9,31G-9,31G-9,39G-9,35G-9,34G-9,33G-9,35G-9,34G-9,35G-9,35G-9,35G-9,37G-9,36G-9,35G-9,35G	29,44	25,69
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	49,32 G	48,14G-8,35G-8,35G-8,4G-8,4G-8,41G-8,41G-8,41G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,25G-8,25G-8,24G-8,24G-8,22G-8,19G-8,19G	52,56	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,16 G	14,14G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G	14,17	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,69 G	26,5G-6,59G-6,59G-6,59G-6,58G-6,58G-6,57G-6,57G-6,58G-6,58G-6,6G-6,6G-6,61G-6,61G-6,61G-6,61G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G	26,72	23,92
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	29,2 G	29,31G-9,31G	29,31	25,09
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,57 G	26,61G-6,61G-6,61G-6,61G-6,61G-6,59G-6,61G-6,61G-6,61G-6,61G-6,59G-6,59G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	26,66	24,02
9	US\$ 0,41	US\$ 0,39	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7,37 G	7,305G-7,33G-7,325G-7,325G-7,33G-7,325G-7,325G-7,325G-7,335G-7,335G-7,335G-7,33G-7,34G-7,33G-7,335G-7,335G-7,34G-7,335G-7,335G-7,34G-7,335G	7,38	6,74
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,25 G	82,16G-2,17G-2,17G-2,19G-2,19G-2,09G-2,09G-2,08G-2,17G-2,06G-2,06G-2,02G-2,02G-2,02G-1,98G-2,06G-2,06G-2,05G-2,05G-2,1G-2,1G	83,91	75,33
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,71 G	14,62G-4,77G-4,75G-4,76G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G-4,75G-4,76G-4,75G-4,75G-4,74G-4,74G-4,72G-4,73G-4,73G-4,73G-4,72G-4,72G-4,71G-4,72G	14,9	12,72
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	22,73 G	22,72G-2,71G-2,71G-2,7G-2,71G-2,69G-2,69G-2,73G-2,71G-2,69G-2,7G-2,7G-2,7G-2,71G-2,71G-2,72G-2,68G-2,66G-2,67G	22,75	17,41
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	21,04 G	21,07G-1,07G	23,6	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	17,27 G	17,1G-7,27G-7,24G-7,25G-7,24G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,25G-7,24G-7,24G-7,22G-7,23G-7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	17,31	14,3
6	US\$ 0,48	US\$ 0,38	30.11.18		A0DK1S	LU0203201768	AB SICAV I AB SICAV I-A.Market Income Ptf	1	14,86 G	14,84G-4,84G-4,84G-4,84G-4,83G-4,82G-4,83G-4,87G-4,85G-4,84G-4,84G-4,84G-4,83G-4,82G-4,83G-4,82G-4,81G-4,82G	14,88	13,04
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,54 G	19,47G-9,58G-9,56G-9,57G-9,57G-9,58G-9,58G-9,56G-9,56G-9,59G-9,56G-9,57G-9,58G-9,55G-9,55G-9,52G-9,55G-9,52G-9,53G-9,53G-9,5G	19,68	17,87
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,63 G	16,64G-6,72G-6,69G-6,7G-6,68G-6,66G-6,68G-6,68G-6,67G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	17,13	14,17



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	Aberdeen Asset Management Deutschland AG [KAG] DEGI EUROPA	1	1,17 G	1,171G-1,171G-1,171G-1,171G-1,171-1,171G- 1,171G-1,171-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G-1,171G-1,171G-1,171G- 1,171G-1,171G-1,171G	1,27	1
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1	12,84G		13,56	12,31
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	59,43G		59,81	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.553 G	1555,36G-5,52G-6,32G-5,86G-5,86G-5,86G- 5,75G-5,75G-5,4G-5,97G-5,97G-7,8G-7,8G- 8,94G-8,94G-7,91G-7,91G-8,14G-5,29G-5,97G- 5,97G-5,63G	1.558,94	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,25 G	439,69G-9,02G-9,25G-9,25G-9,25G-8,59G- 9,25G-9,25G-9,25G-8,59G-9,25G-9,25G-9,25G- 8,59G-9,25G-9,25G-9,25G-8,59G-9,25G-9,24G- 9,24G-9,24G-9,24G-9,24G	440,69	438,59
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,67 G	3,678G-3,665G-3,66G-3,662G-3,669G-3,658G- 3,652G-3,656G-3,663G-3,657G-3,662G-3,65G- 3,654G-3,648G-3,651G-3,645G-3,633G	3,71	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	29,02 G	29G-8,99G-8,99G-8,97G-8,97G-8,97G-8,95G- 9,01G-8,98G-8,97G-8,97G-8,92G-8,91G-8,94G- 8,97G-8,96G-8,94G-8,91G	29,02	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,32 G	30,44G-0,32G-0,39G-0,45G-0,4G-0,35G-0,36G- 0,45G-0,41G-0,45G-0,36G-0,45G-0,39G-0,39G- 0,36G-0,36G-0,41G-0,36G-0,35G-0,34G-0,35G- 0,36G-0,37G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	30,02 G	29,95G-9,73G-9,73G-9,79G-9,72G-9,67G- 9,69G-9,78G-9,73G-9,75G-9,82G-9,74G-9,77G- 9,68G-9,69G-9,7G-9,69G-9,85G-9,85G	30,25	23,71
10	US\$ 0,13	US\$ 0,06	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,26 G	3,27G-3,263G-3,262G-3,261G-3,267G-3,261G- 3,261G-3,261G-3,27G-3,266G-3,265G-3,264G- 3,271G-3,263G-3,265G-3,265G-3,273G-3,266G- 3,266G-3,257G	3,31	3,16
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	6,03 G	6,02G-6,035G-6,035G-6,035G-6,035G-6,035G- 6,035G-6,035G-6,035G-6,035G-6,04G-6,04G- 6,04G-6,045G-6,035G-6,035G-5,995G-6G-6G- 6G-6G-6,005G-6,005G-6,005G	6,15	4,57
10	Euro 0,23	Euro 0,15	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,91 G	5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G	5,92	5,62
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	75,37 G	74,64G-4,2G-4,19G-4,23G-4,14G-4,2G-4,23G- 4,32G-4,3G-4,24G-4,21G-4,26G-4,23G-3,99G- 3,97G	75,66	63,09
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	75,54 G	74,02G-4,3G-4,3G-4,33G-4,33G-4,32G-4,32G- 4,29G-4,29G-4,32G-4,32G-4,32G-4,32G-4,33G- 4,33G-4,33G-4,32G-4,32G-4,34G-4,34G-4,36G- 4,36G-4,34G-4,34G	75,64	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,77 G	9,64G-9,65G-9,65G-9,65G-9,64G-9,63G-9,64G- 9,64G-9,665G-9,665G-9,675G-9,67G-9,675G- 9,675G-9,685G-9,695G-9,685G-9,685G-9,7G- 9,69G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	64,7 G	63,69G-3,87G-3,92G-3,93G-3,94G-3,95G- 3,88G-3,81G-3,81G-3,88G-3,88G-4,02G-4,02G- 4,08G-4,08G-4,1G-4,1G-4,17G-4,24G-4,16G- 4,16G-4,28G-4,21G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,59 G	2,6G-2,591G-2,592G-2,593G-2,593G-2,595G- 2,594G-2,595G-2,594G-2,592G-2,592G-2,591G- 2,591G-2,593G-2,592G-2,592G-2,593G-2,587G	2,67	2,43

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMF2	LU0231457747	Aberdeen Standard SICAV I AS SICAV I - Technology Eq.Fd	1	6,06 G	6,055G-6,075G-6,075G-6,07G-6,07G-6,07G-6,07G-6,075G-6,075G-6,075G-6,07G-6,08G-6,08G-6,075G-6,075G-6,07G-6,025G-6,035G-6,035G-6,04G-6,04G-6,04G-6,035G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	41,09 G	40,43G-0,58G-0,58G-0,6G-0,6G-0,6G-0,58G-0,58G-0,58G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G	41,12	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	41,04 G	40,37G-0,52G-0,52G-0,54G-0,54G-0,54G-0,52G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,56G-0,56G-0,55G-0,55G	41,07	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,96 G	26,44G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,61G-6,61G-6,61G-6,62G-6,62G-6,6G-6,6G-6,48G-6,51G-6,48G-6,48G-6,47G-6,47G-6,47G	27,6	21,25
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	143,7 G	140,8G-2,37G-1,75G-1,76G-1,5G-1,27G-1,41G-1,32G-1,48G-1,55G-1,48G-1,36G-1,39G-0,93G-1,14G-1,19G-1,05G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	143,41 G	141,1G-1,77G-1,59G-1,28G-1,28G-1,13G-0,85G-1,13G-1,23G-1,23G-1,22G-1,36G-1,36G-1,54G-1,54G-1,85G-1,83G-1,83G-1,76G-1,8G-1,8G	146,26	126,86
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,92 G	15,91G-5,94G-5,93G-5,94G-5,94G-5,93G-5,97G-5,92G-5,91G-5,92G-5,92G-5,96G-5,91G-5,93G-5,95G-5,92G-5,92G-5,92G-5,96G-5,92G-5,94G-5,94G-5,94-5,94G-5,86G-5,86G	16,16	12,51
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,1 G	6,075G-6,09G-6,09G-6,09G-6,085G-6,085G-6,09G-6,09G-6,095G-6,095G-6,095G-6,095G-6,1G-6,1G-6,09G-6,09G-6,095G-6,095G-6,1G-6,1G-6,095G-6,095G-6,095G	6,1	5,79
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	63,17 G	62,16G-2,78G-2,78G-2,84G-2,81G-2,78G-2,67G-2,72G-2,77G-2,87G-2,94G-2,94G-3G-2,92G-2,95G-2,96G-2,94G-2,92G-2,92G	63,43	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	42 G	41,91G-1,99G-1,97G-1,96G-1,97G-2,01G-2G-1,98G-2,01G-2,01G-2,02G-2,03G-1,96G-1,95G	42,03	36,58
10	US\$ 0,78	US\$ 0,59	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,4 G	15,45G-5,37G-5,37G-5,37G-5,36G-5,36G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,37G-5,37G-5,38G-5,38G-5,39G-5,4G-5,4G-5,4G	15,56	13,86
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.707,84 G	3683,03G-4,53G-55,93G-5,93G-4,63G-4,93G-4,93G-49,72G-9,72G-52,13G-2,13G-60,03G-77,63G-7,63G-7,03G-83,73G-79,23G-85,73G-5,73G-5,93G	3.707,84	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	10,46 G	10,4G-0,39G-0,39G-0,4G-0,4G-0,4G-0,38G-0,38G-0,38G-0,4G-0,44G-0,44G-0,43G-0,45G-0,45G-0,46G-0,46G-0,46G	10,46	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,79 G	8,78G-8,805G-8,78G-8,78G-8,78G-8,775G-8,795G-8,775G-8,78G-8,805G-8,79G-8,785G-8,785G-8,805G-8,78G-8,79G-8,79G-8,785G-8,81G-8,79G-8,79G-8,795G-8,79G-8,745G	8,81	7,83
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,18 G	13,13G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,18G-3,19G-3,19G-3,18G-3,2G-3,18G-3,19G-3,2G-3,2G-3,19G-3,19G-3,19G	13,2	11,72
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,86G	12,86G	12,92	12,4
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	18,2 G	18,05G-8,16G-8,17G-8,18G-8,18G-8,19G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,17G-8,15G-8,16G-8,14G-8,14G-8,18G	18,32	15,37



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,11	12.03.19		A14ZKC	US00400R4039	Absolute Shares Trust WBI SMID Tactical Select ETF	1	17,64 G	17,434G-7,424G-7,414G-7,414G-7,424G- 7,424G-7,424G-7,434G-7,444G-7,434G-7,434G- 7,424G-7,66G-7,63G-7,65G	19,5	16,4
1	US\$ 0,17	US\$ 0,14	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,83 G	23,49G-3,48G-3,48G-3,48G-3,48G-3,46G- 3,48G-3,48G-3,5G-3,5G-3,48G-3,48G-3,47G- 3,735G-3,845G-3,855G-3,825G-3,815G	24,27	20,9
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,06 G	23,695G-3,685G-3,685G-3,685G-3,685G- 3,675G-3,675G-3,685G-3,705G-3,715G-3,685G- 3,695G-3,675G-3,905G-4,065G-4,115G-4,065G- 4,065G	25,46	22,86
1	US\$ 0,2	US\$ 0,32	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,42 G	21,095G-1,105G-1,095G-1,095G-1,095G- 1,075G-1,075G-1,085G-1,095G-1,115G-1,095G- 1,095G-1,085G-1,325G-1,42G-1,4G-1,39G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1		18,55G	20,01	18,33
1	US\$ 0,51	US\$ 0,47	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	22,21 G	21,86G-1,86G-1,85G-1,84G-1,84G-1,84G- 1,84G-1,85G-1,86G-1,88G-1,87G-1,86G-1,86G- 1,86G-2,11G-2,21G-2,22G	22,23	20,18
1	US\$ 0,09	US\$ 0,11	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	24,29 G	23,99G-3,99G-3,98G-3,98G-3,98G-3,97G- 3,97G-3,98G-3,99G-4,01G-3,99G-3,99G-3,97G- 4,27G-4,36G-4,39G-4,39G-4,38G	24,39	20,61
1	US\$ 0,13	US\$ 0,09	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	19,18 G	18,962G-8,962G-8,952G-8,942G-8,942G- 8,952G-8,952G-8,952G-8,972G-8,962G-8,962G- 8,962G-8,952G-9,216G-9,284G-9,274G-9,234G	19,92	17,57
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	161,73 G	161,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G	163,26	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	136,61 G	135,95G-6,78G-6,86G-6,76G-6,76G-6,53G- 6,53G-6,41G-6,41G-6,53G-6,53G-6,53G-6,53G- 6,67G-5,9G-5,9G-5,9G-5,81G-5,81G-5,79G- 5,66G-5,53G-5,88G-5,91G	137,44	111,01
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	124,38 G	124,17G-4,22G-4,2G-4,22G-4,24G-4,24G- 4,22G-4,18G-4,18G-4,2G-4,17G-2,75G-2,76G- 2,8G-2,77G-2,78G	124,38	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	91,1 G	91,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G	91,71	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	108,33 G	108,33G-8,34G-8,33G-8,33G-8,33G-8,34G- 8,34G-8,33G-8,33G-8,33G-8,34G-8,34G-8,33G- 8,33G-8,33G-7,66G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G	108,34	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFS TR	1	30,7 G	30,36G-0,36G-0,34G-0,34G-0,35G-0,35G- 0,385G-0,38G-0,38G-0,37G-0,37G-0,55G- 0,795G-0,835G-0,855G-0,785G	31,57	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	273,29 G	272,33-3,29G-3,29G-3,67G-3,67G-2,97G-4,89G- 5,05G-4,85G-4,37G-4,39G-4,35G-4,73G-4,33G- 4,61G-4,61G-4,63G-4,63G-4,63G	283,47	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	115,89 G	115,89G-5,89G-5,89G-5,89G-5,89G-5,89G- 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	118,51	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	147,26 G	147,37G-7,73G-7,36G-7,39G-7,77G-7,36G- 7,71G-7,31G-7,82G-8,19G-7,81G-7,78G-7,87G- 7,44G-7,38G-7,38G	149,2	136,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	21.584,94 G	21488,88G-547,92G-13,9G-33,91G-29,91G-85,94G-33,91G-19,9G-4,9G-68,93G-15,9G-616,96G-29,97G-9,97G-56,98G-8,95G-0,95G-582,94G-627,96G-574,93G-9,94G-80,94G-68,93G-7,93G-70,93G	21.872,11	18.365,01
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	325,72 G	326,32G-5,79G-5,75G-6,4G-5,69G-5,72G-6,44G-5,98G-5,92G-6,57G-5,92G-6,04G-5,36G-5,39G-5,3G-5,17G-5,17G-5,17G	328,92	277,62
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	38,92 G	38,77G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-9G-9G-9G-9G-9G	40,55	38,38
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	269,17 G	268,94G-9,07G-9,33G-9,38G-9,38G-9,42G-9,34G-9,28G-9,33G-9,34G-9,26G-70,39G-0,35G-0,1-0,07G-0,05G-69,6G-9,48G-9,4G-9,4G-9,4G	270,64	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	50,93 G	50,98G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	50,98	47,01
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,94 G	56,98G-7G-6,41G-6,41G-6,44G-6,31G-6,3G-6,31G-6,4G-6,44G-6,39G-6,46G-6,46G-6,39G-6,45G-6,39G-6,39G-6,38G-6,36G	57,86	51,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	18522,85G	18522,85G	18.542,85	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	108,72 G	108,4G-8,47G-8,62G-8,7G-8,73G-8,84G-8,6G-8,49G-8,6G-8,6G-8,48G-8,48G-8,5G-8,5G-8,38G-8,27G-8,27G-8,38G-8,38G-8,38G-8,38G-8,42G-8,42G	108,84	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return Accura FCP	1		233,46G	234,7	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura-AF 1	1	53,9 G	53,77G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	208,12 G	207,7G-7,88G-7,88G-7,88G-7,95G-7,95G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8,34G-8,12G-8,38G-8,46G-8,33G-8,19G-8,24G-8,24G	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	59,93 G	59,59G-9,58G-9,6G-9,55G-9,61G-9,64G-9,6G-9,59G-9,55G-9,87G-9,98G-60,14G-0,06G-0,06G	60,14	49,59
1					A2PH9N	US00768Y4952	AdvisorShs Tr.-Pure Cannab.ETF Ahead Wealth Solutions AG	1		19,848G	20,24	19,85
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	134,49 G	134,68G-4,48G-4,54G-4,48G-4,62G-4,53G-4,65G-4,42G-4,49G-4,5G-4,69G-4,72G-4,69G	136,49	122,33
10	Th.	Th.			964901	LI0010998917	Zeus Strategie Fund	1	71,44 G	71,37G-1,37G-1,39G-1,41G-1,41G-1,42G-1,42G-1,37G-1,37G-1,4G-1,4G-1,43G-1,43G-1,41G-1,41G-1,37G-1,37G-1,37G-1,38G-1,39G-1,39G-1,34G-1,34G	71,55	65,31
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1	1	181,7 G	180,84G	183,39	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1		176,8G	176,8	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1		184,67G	184,67	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	174,67 G	175,11G-5,55G-4,67G-4,67G-4,67G-5,54G-5,54G-4,67G-4,67G-4,18G-5,04G-4,18G-4,18G-4,18G-5,04G-5,04G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	175,55	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	111,47 G	111,35G-1,45G-1,4G-1,72G-1,72G-1,3G-1,57G-1,38G-1,65G-1,37G-1,37G-1,39G-1,63G-1,4G-1,5G-1,51G-1,5G	112,65	102,4





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1J5TA	LU0840617350	Allianz Global Investors Fund SICAV AGIF-Allianz German Equity	1	173,66 G	172,02G-2,83G-3,74G-3,74G-3,77G-3,59G-3,59G-3,28G-3,52G-3,52G-3,52G-3,3G-3,51G-3,32G-3,11G-3,11G-3,06G-2,88G-3,26G-3,07G-3,24G-3,24G-3,31G-3,31G	176,46	145,3
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	45,56 G	45,36G-5,44G-5,56G-5,55G-5,6G-5,65G-5,6G-5,6G-5,54G-5,54G-5,6G-5,6G-5,62G-5,68G-5,63G-5,63G-5,63G-5,79G-5,73G-5,78G-5,83G-5,83G-5,84G	49,41	39,97
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1		96,35G	105	94,67
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	130,4 G	130,16G-0,32G-0,36G-0,39G-0,43G-0,33G-0,22G-0,31G-0,31G-0,38G-0,26G-0,24G-0,18G-0,13G-0,15G-0,05G-0,12G-0,12G-0,1G-0,1G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	273,65 G	271,62G-2,82G-2,82G-3,31G-3,63G-3,33G-3,67G-3,33G-2,99G-3,27G-2,95G-3,29G-3,29G-3,08G-3,08G-2,82G-2,82G-2,72G-2,72G-2,9G-2,9G-3,03G-3,03G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	253,34 G	251,63G-2,85G-2,85G-3,18G-3,18G-3,3G-3,3G-2,97G-3,18G-2,89G-3,18G-3,18G-2,97G-2,97G-2,97G-2,81G-2,81G-2,93G-2,54G-2,62G-2,62G-2,62G-2,62G	260,85	234,04
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	17,08 G	17,08G-7,09G-7,08G-7,08G-7,08G-7,09G-7,08G-7,08G-7,09G-7,08G-7,08G-7,08G-7,08G-7,09G-7,08G-7,08G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G	17,09	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,08 G	12,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	12,08	11,24
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	28,95 G	28,9G-8,9G-8,89G-8,88G-8,93G-8,87G-8,88G-8,94G-8,93G-8,96G-8,92G-8,85G-8,8G-8,82G-8,83G-8,8G-8,8G	28,96	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	29,4 G	29,08G-9,37G-9,38G-9,38G-9,39G-9,36G-9,35G-9,35G-9,37G-9,37G-9,39G-9,37G-9,38G-9,36G-9,36G-9,36G-9,36G-9,35G-9,29G-9,3G-9,3G-9,29G-9,29G	29,48	23,09
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	115,85 G	115,85G-6,11G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,81G-5,81G-5,81G-5,81G-5,81G	116,11	107,19
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,29 G	13,11G-3,17G-3,17G-3,17G-3,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,19G-3,16G-3,16G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G	13,64	11,15
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	129,5 G	128,71G-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-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	129,5	115,73
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	132,9 G	132,31G-2,91G-3,09G-3,09G-3,09G-3,21G-3,07G-3,07G-3,05G-3,05G-2,91G-3,06G-2,92G-2,92G-2,89G-2,89G-3,14G-2,84G-2,89G-2,82G-2,68G-2,68G	134,45	111,32
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	113,03 G	113,04G-3,03G	113,04	99,52
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	26 G	25,47G-5,57G-5,57G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,58G-5,6G-5,63G-5,63G-5,62G-5,62G-5,64G-5,64G	26,74	22,37
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	150,25 G	149,74G-50,02G-0,03G-0,17G-0,2G-0,2G-0,03G-49,86G-9,95G-9,95G-50,11G-49,96G-9,96G-9,8G-9,64G-9,64G-9,92G-9,92G-50,04G-0,04G-0,04G-0,13G	152,86	120,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921893	LU0101244092	Allianz Global Investors Fund SICAV AGIF-All.Global Equity	1	14,81 G	14,82G-4,8G-4,8G-4,79G-4,84G-4,79G-4,79G-4,84G-4,81G-4,81G-4,8G-4,84G-4,79G-4,8G-4,77G-4,78G-4,74G-4,74G-4,74G-4,73G-4,73G-4,73G	14,84	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	14,01 G	13,88G-4,01G-4,01G-4,02G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,97G-4G-4G-3,99G-3,98G-3,98G-3,98G-3,98G	14,1	11,17
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	100,98 G	100,67G-0,97G-0,86G-0,86G-0,96G-0,96G-0,82G-0,71G-0,81G-0,81G-0,85G-0,85G-0,77G-0,77G-0,67G-0,67G-0,64G-0,64G-0,71G-0,71G-0,71G-0,76G	103,81	92,97
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	178,93 G	178,48G-8,94G-8,97G-9,07G-8,75G-8,81G-8,74G-8,93G-8,72G-8,55G-8,42G-8,39G-8,32G	179,36	148,46
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	255,77 G	254,85G-5,46G-5,48G-5,48G-5,48G-5,16G-5,16G-5,32G-5,32G-5,26G-5,56G-5,24G-5,24G-5,34G-5,86G-6,14G-6,14G-6,22G-6,22G	261,03	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	270,81 G	269,83G-70,5G-0,5G-0,5G-0,16G-0,16G-0,33G-0,33G-0,26G-0,58G-0,58G-0,24G-0,24G-0,35G-0,91G-1,2G-1,2G-1,28G-1,28G	276,46	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	247,08 G	246,19G-6,93G-6,93G-6,8G-7,05G-6,55G-6,55G-6,81G-6,7G-6,55G-6,8G-6,31G-6,2G-6,3G-6,29G-6,29G-6,25G-6,5G-6,57G-6,51G-6,51G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	212,96 G	210,71G-2,27G-2,97G-3,19G-3,19G-3,08G-2,8G-2,8G-2,8G-2,81G-2,81G-2,64G-2,85G-2,85G-2,75G-2,75G-2,67G-2,67G-2,57G-2,57G-2,51G-2,51G-2,51G-2,31G-2,31G	213,81	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	230,13 G	229,49G-9,76G-9,6G-9,66G-9,39G-9,17G-9,5G-9,42G-9,19G-9,6G-9,45G-9,37G-9,29G-9,29G-9,17G-9,3G-9,14G-9,37G-9,44G-9,32G-9,32G	231,58	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	18,05 G	18,01G-8,05G-8,04G-8,03G-8,03G-8,07G-8,02G-8,01G-8,02G-8,06G-8,04G-8,02G-8,05G-7,99G-8,02G-8,06G-8,03G-8,04G-8,03G-8,02G-8,02G-8,02G	18,07	14,06
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	10,09 G	10,06G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,06G-0,06G-0,06G-0,05G-0,06G-0,05G-0,05G	10,33	8,61
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	365,94 G	362,41G-5,05G-5,48G-5,48G-5,58G-5,58G-5,21G-5,21G-5,09G-5,09G-5,51G-5,51G-5,36G-4,92G-5G-5,44G-5,03G-5,18G-5,18G-4,87G	367,36	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	27,16 G	27,14G-7,13G-7,19G-7,12G-7,18G-7,15G-7,18G-7,12G-7,07G-7,09G-7,04G-7,05G-7,05G-7,03G-7,03G	27,19	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	123,49 G	123,36G-3,74G-3,87G-4G-4G-3,91G-4,06G-4,06G-4,1G-4,1G-4,17G-4,33G-4,19G-4,19G-4,24G-4,31G-4,63G-4,47G-4,34G-4,45G-4,45G-4,42G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	129,03 G	129,09G-9,05G-9,11G-9,17G-9,08G-9,03G-9,03G-9,01G-9,06G-9,06G-9,03G-9,02G-8,98G-8,5G-9,07G-9,17G-9,07G-9G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,98 G	17,93G-7,95G-7,93G-7,93G-7,99G-7,92G-7,9G-7,92G-7,97G-7,94G-7,98G-7,92G-7,89G-7,89G-7,84G-7,86G-7,85G-7,83G-7,83G	18,12	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,58 G	7,45G-7,43G-7,425G-7,425G-7,44G-7,425G-7,42G-7,425G-7,445G-7,435G-7,43G-7,45G-7,425G-7,435G-7,43G-7,365G-7,35G-7,355G-7,35G-7,35G	8,48	7,35
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	90,8 G	89,79G-90,16G-0,14G-0,15G-0,15G-0,14G-0,14G-0,05G-0,05G-0,13G-0,13G-0,22G-0,22G-0,24G-0,24G-0,26G-0,26G-0,22G-0,22G-0,2G-0,3G-0,2G-0,2G	93,08	80,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors Fund SICAV AGIF-All.Little Dragons	1	90,77 G	89,85G-90,22G-0,22G-0,21G-0,21G-0,2G-0,2G-0,11G-0,11G-0,19G-0,19G-0,28G-0,28G-0,3G-0,3G-0,32G-0,32G-0,28G-0,28G-0,27G-0,36G-0,27G-0,27G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	103,6 G	101,92G-2,34G-2,31G-2,6G-2,6G-2,63G-2,63G-2,52G-2,52G-2,54G-2,54G-2,59G-2,59G-2,55G-2,55G-2,49G-2,49G-2,69G-2,69G-2,73G-2,73G-2,75G-2,75G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	114,07 G	112,22G-2,68G-2,65G-2,98G-2,98G-3G-3G-2,89G-2,89G-2,9G-2,9G-2,96G-2,96G-2,91G-2,91G-2,86G-2,86G-3,07G-3,07G-3,12G-3,12G-3,15G-3,15G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	56,01 G	55,52G-5,32G-5,31G-5,46G-5,26G-5,3G-5,44G-5,36G-5,49G-5,32G-5,35G-5,23G-5,09G-5,13G-5,09G-5,09G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	709,7 G	707,71G-7,71G-9,08G-8,14G-8,35G-7,64G-9,36G-8,07G-9,93G-9,93G-7,92G-8,21G-9,41G-9,19G-9,69G-9,62G-9,62G	715	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	47,27 G	47,13G-7,01G-6,95G-6,93G-6,97G-7,03G-7,08G-7,08G-7,05G-7,03G-7G-6,95G-7,01G-6,98G-6,98G	47,68	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	310,55 G	305,41G-6,79G-6,79G-6,79G-6,55G-6,69G-6,89G-6,75G-6,81G-5,73G-5,61G-5,41G-5,23G-5,29G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	30,29 G	29,99G-9,97G-9,98G-9,97G-9,99G-9,97G-9,95G-9,95G-9,97G-9,96G-9,8G-9,81G-9,8G-9,8G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	106,91 G	105,25G-5,65G-5,65G-5,7G-5,7G-5,72G-5,72G-5,62G-5,62G-5,69G-5,69G-5,72G-5,72G-5,7G-5,7G-5,7G-5,7G-5,56G-5,56G-5,61G-5,61G-5,66G-5,66G-5,66G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	133,46 G	131,04G-1,37G-1,78G-1,78G-1,72G-1,74G-1,88G-1,88G-1,86G-1,91G-1,91G-1,75G-1,83G-1,14G-1,11G-1,04G-1G-1,03G-0,9G-0,87G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,88 G	52,97G-3,22G-3,22G-3,23G-3,23G-3,21G-3,21G-3,23G-3,23G-3,24G-3,24G-3,25G-3,25G-3,25G-3,24G-3,24G-3G-3G-2,99G-2,99G-2,96G-2,96G-2,96G-2,93G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,71 G	10,55G-0,57G-0,57G-0,57G-0,57G-0,58G-0,57G-0,57G-0,57G-0,59G-0,59G-0,58G-0,58G-0,59G-0,58G-0,58G-0,53G-0,53G-0,52G-0,51G-0,51G-0,51G-0,5G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	189,14 G	185,91G-6,77G-6,77G-6,81G-6,81G-6,71G-6,71G-6,78G-6,78G-6,87G-6,87G-6,91G-6,91G-6,91G-6,85G-6,85G-6,07G-6,03G-5,81G-5,81G-5,86G-5,86G-5,86G-5,68G	199,23	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	23,66 G	23,55G-3,58G-3,58G-3,57G-3,57G-3,53G-3,53G-3,54G-3,54G-3,57G-3,57G-3,57G-3,54G-3,54G-3,45G-3,48G-3,45G-3,47G-3,47G-3,48G-3,48G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	227,95 G	224,35G-6,33G-6,69G-6,56G-6,37G-6,5G-6,74G-6,78G-6,78G-6,44G-6,58G-6,25G-6,08G-6,02G-5,98G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	371,48 G	367,2G-9,16G-8,28G-8,1G-8,1G-8,12G-8,12G-8,1G-8,1G-8,21G-8,21G-8,45G-8,45G-8,48G-8,48G-8,48G-8,36G-8,36G-8,48G-8,48G-8,53G-8,53G-8,53G-8,3G	377,67	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,1 G	5,07G-5,06G-5,055G-5,055G-5,055G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,055G	5,17	4,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,22	Th.			972883	IE0002817751	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	26,03 G	25,58G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,7G-5,7G-5,71G-5,71G-5,72G-5,72G-5,72G-5,71G-5,71G-5,57G-5,6G-5,57G-5,57G-5,56G-5,56G-5,55G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,54 G	9,365G-9,335G-9,33G-9,35G-9,335G-9,33G-9,35G-9,345G-9,34G-9,36G-9,335G-9,235G-9,25G-9,235G-9,24G-9,245G-9,24G	10,64	9,24
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,53 G	50,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,45G	50,66	48,02
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	59,86 G	59,5G-9,88G-9,9G-9,94G-9,93G-9,93G-9,95G-9,92G-9,87G-9,87G-9,91G-9,89G-9,94G-9,92G-9,9G-9,86G-9,85G-9,93G-9,62G-9,6G-9,61G-9,61G-9,59G-9,58G	59,98	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	26,24 G	26,05G-6,17G-6,2G-6,24G-6,24G-6,27G-6,24G-6,21G-6,21G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G-6,21G-6,17G-6,21G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G	27,22	24,74
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	191,33 G	191,27G-1,27G-1,28G-1,3G-1,28G-1,23G-1,24G-1,25G-1,23G-1,23G-1,24G-1,23G-1,22G-0,95G-1,38G-1,4G-1,37G-1,35G	191,56	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	218,53 G	218,43G-8,63G-8,36G-8,37G-8,4G-8,4G-8,34G-8,28G-8,29G-8,3G-8,26G-8,34G-8,32G-8,3G-8,28G-8,24G-7,99G-8,34G-8,41G-8,39G-8,37G-8,37G	219,38	180,42
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	118,53 G	118,46G-8,79G-8,79G-8,46G-8,51G-8,61G-8,42G-8,54G-8,49G-8,29G-8,29G-8,35G-8,09G-8,21G-8,21G-8,22G-8,22G	119,46	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	86,11 G	85,76G-6,07G-6,05G-6,04G-6,08G-5,99G-6,04G-6,01G-5,98G-5,93G-5,93G-5,96G-6,03G-6,03G-6,02G-6,02G	86,11	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	98,11 G	98,06G-8G-8,06G-8,06G-8,06G-8,06G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,71G-7,79G-8,12G-8,1G-8,07G-8,07G	98,46	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	110,59 G	109,49G-10,26G-0,29G-0,41G-0,39G-0,39G-0,41G-0,39G-0,39G-0,34G-0,35G-0,33G-0,39G-0,39G-0,34G-0,34G-0,34G-0,21G-0,33G-0,43G-0,54G-0,51G-0,47G-0,47G	111,37	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.227,43 G	1227,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-4,13G-4,13G-4,13G-4,13G	1.227,43	1.157,89
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.308,9 G	1297,18G-303,78G-8,1G-8,1G-8,1G-9,56G-6,42G-6,42G-6,26G-6,26G-6,17G-4,69G-4,69G-3,97G-3,97G-4,15G-5,65G-4,1G-6,56G-6,17G-6,47G	1.332,29	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	67,19 G	66,63G-7,08G-7,15G-7,15G-7,15G-7,18G-7,18G-7,11G-7,14G-7,14G-7,13G-7,13G-7,12G-7,12G-7,08G-7,08G-7,1G-7,2G-7,24G-7,25G-7,25G	67,27	58,96
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak	1	173,34 G	171,78G-2,6G-3,27G-3,09G-3,1G-3,31G-3,1G-2,91G-3,11G-3,11G-3,11G-2,94G-3,14G-2,96G-2,96G-2,75G-2,75G-2,74G-2,92G-3,1G-3,28G-3,28G-3,28G-3,24G-3,24G	176,84	148,89	
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	130,85 G	129,22G-9,81G	132,28	112,51
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	87,84 G	87,9G-7,9G-7,88G-7,86G-7,83G-7,83G-7,83G-7,83G-7,83G-7,81G-7,85G-7,83G-7,82G-7,85G-7,77G-7,72G-7,7G-7,7G-7,7G	88,12	83,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	110,53 G	109,75G-10,42G-0,6G-0,75G-0,71G-0,76G-0,72G-0,64G-0,6G-0,66G-0,61G-0,65G-0,65G-0,68G-0,63G-0,53G-0,36G-0,5G-0,56G-0,61G-0,61G-0,57G-0,57G	112,13	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	90,21 G	89,7G-90,18G-0,3G-0,3G-0,35G-0,35G-0,17G-0,09G-0,09G-0,18G-0,1G-0,18G-0,16G-0,16G-0,11G-0,11G-0,01G-0,1G-0,1G-0,11G-0,11G-0,15G-0,15G	91	74,84
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	115,02 G	113,33G-3,91G	116,2	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	933,08 G	922,42G-30,54G-0,54G-3,44G-3,05G-3,95G-2,02G-3,15G-2,55G-1,55G-2,89G-1,41G-1,08G-0,67G-0,68G-0,58G-1,68G-1,45G-1G-1,45G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	97,74 G	96,76G-7,2G-7,03G-7,11G-7,07G-7,23G-7,11G-6,99G-6,96G-7,01G-6,97G-7,07G-7,04G-7,01G-6,94G-6,84G-6,8G-6,87G-7,52G-7,49G-7,57G-7,54G-7,51G-7,51G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	93,9 G	92,79G-2,87G-2,87G-3,94G-3,88G-3,94G-3,94G-3,94G-3,58G-3,62G-3,34G	94,06	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,1 G	63,71G-4,17G-4,17G-4,12G-4,12G-4,17G-4,17G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,14G-3,98G-3,93G-3,93G-3,93G-3,93G	64,2	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,3 G	48,36G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G	48,36	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	174,34 G	172,45G-3,38G-3,32G-3,34G-3,48G-3,09G-2,97G-3,1G-3,1G-2,75G-3,07G-2,92G-2,71G-2,68G-2,62G-2,61G-2,76G-3,75G-3,81G-3,95G-3,91G-3,91G-3,96G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	347,35 G	345,07G-5,07G-7,37G-7,62G-7,24G-7,19G-7,09G-7,34G-7,09G-7,09G-6,94G-6,87G-6,38G-6,78G-6,97G-6,66G-6,6G-6,6G	348,57	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	63,55 G	63,17G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	57,02 G	56,74G-6,96G-6,96G-6,96G-6,96G-6,97G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,92G-6,92G-6,89G-6,89G-6,83G-6,9G-6,81G-6,81G-6,82G-6,82G-6,83G-6,83G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	258,41 G	257,61G-8,55G-8,67G-8,51G-8,35G-8,41G-8,49G-8,35G-8,45G-8,39G-8,47G-8,33G-8,31G-6,57G-5,95G-8,73G-8,45G	273,76	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,07 G	40,86G-1,01G-1,03G-1,03G-1,06G-1,07G-1,07G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,04G-1,05G	41,26	40,68
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	468,63 G	468,77G-70,06G-68,92G-9G-9,12G-9,16G-9,23G-9,18G-8,48G-8,16G-8,45G-8,28G-7,87G-8,56G	475,68	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	56,81 G	56,74G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,61G-6,61G	56,85	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1		64,18G	65,06	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,48 G	46,48G-6,48G	46,98	46,48
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,05 G	49,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,02G-9,02G-9,02G-9,01G-9,01G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	92,09 G	91,82G-1,97G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,07G-1,92G-1,92G-1,92G-1,92G	92,18	87,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Global Investors GmbH Allianz Nebenwerte Deu.	1	298,3 G	295,37G-6,91G-7,9G-8,22G-8,22G-8,6G-7,68G-7,33G-7,69G-6,48G-6,42G-6,42G-6,3G-6,3G-6,14G-6,14G-5,99G-6,61G-6,61G-7,02G-7,02G-7G	306,34	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,67 G	47,24G-7,52G-7,7G-7,73G-7,73G-7,76G-7,68G-7,69G-7,67G-7,72G-7,67G-7,66G-7,62G-7,61G-7,6G-7,74G-7,73G-7,73G-7,73G-7,73G	49,37	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	121,61 G	121,19G-1,19G-1,55G-1,48G-1,59G-1,36G-1,48G-1,45G-1,48G-1,28G-1,28G-1,25G-1,18G-1,24G-1,25G-1,31G-1,43G-1,47G-1,43G-1,43G-1,43G	123,46	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	155,31 G	154,2G-4,54G-4,45G-4,46G-4,74G-4,43G-4,46G-4,74G-4,86G-4,69G-3,6G-2,68G-2,58G-2,24G-2,19G-2,19G-2,3G	160,25	127,17
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	114,62 G	114,36G-4,4G-4,55G-4,61G-4,49G-4,55G-4,55G-4,55G-4,44G-4,45G-4,39G-4,42G-4,42G-4,51G-4,59G-4,59G-4,56G-4,59G	115,01	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	173,03 G	170,54G-1,44G	175,53	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	84,84 G	84,16G-4,67G-4,48G-4,48G-4,48G-4,51G-4,43G-4,43G-4,43G-4,38G-4,38G-4,47G-4,47G-4,42G-4,42G-4,34G-4,34G-4,43G-4,79G-4,79G-4,78G-4,78G-4,72G-4,72G	85,37	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	121,89 G	120,03G	122,71	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	160,32 G	159,31G-9,93G-60,2G-0,19G-0,32G-59,94G-9,95G-60,14G-59,79G-60G-59,81G-60,08G-59,68G-9,68G-9,86G-9,89G-9,98G-9,85G-9,85G	161,8	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	151,73 G	151,04G-1,8G-2,04G-1,62G-1,72G-1,77G-1,67G-1,47G-1,55G-1,37G-1,38G-1,41G-1,49G-1,46G-1,46G-1,46G	152,04	131,74
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftsfsds.Nachhaltgk.	1	58,51 G	58,37G-8,4G-8,5G-8,48G-8,55G-8,44G-8,48G-8,51G-8,44G-8,44G-8,4G-8,46G-8,42G-8,46G-8,46G-8,46G-8,46G	58,68	56,13
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	133,02 G	131,94G-1,83G-1,89G-1,89G-1,89G-1,82G-1,82G-1,82G-1,82G-1,89G-1,89G-1,95G-1,95G-1,95G-1,97G-1,81G-1,86G-2,83G-2,83G-2,83G	137,37	118,11
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	137,78 G	137,42G-7,79G-7,74G-7,72G-7,72G-8,06G-7,64G-7,6G-7,61G-7,95G-7,63G-7,61G-7,56G-7,81G-7,54G-7,5G-7,5G-7,8G-7,8G-7,53G-7,53G-7,63G-7,9G-7,88G-7,88G-7,88G-7,88G	138,23	124,57
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,96 G	47,02G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	47,06	46,89
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	148,91 G	149,02G-9,02G-8,91G-8,91G-8,91G-8,79G-8,91G-8,91G-8,91G-8,79G-8,91G-8,91G-8,91G-8,91G-8,91G-8,78G-8,78G-8,78G-8,78G-8,78G	149,02	143,58
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1		127,21G	129,17	119,93
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,05 G	927,96G-8,05G	928,69	927,96
1	kann.\$	kann.\$,58	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	12,18 G	12,242G-2,242G-2,242G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,258G-2,258G-2,258G-2,266G-2,258G-2,044G-2,134G-2,124G-2,054G-2,032G	15,51	8,96

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	ALPS ETF Trust Alerian MLP ETF	1	8,81 G	8,76G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,77G-8,77G-8,76G-8,781G-8,845G-8,855G-8,845G-8,825G	9,02	7,27
12	US\$ 1,1	US\$ 0,61	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,85 G	21,36G-1,35G-1,35G-1,35G-1,34G-1,35G-1,35G-1,36G-1,38G-1,37G-1,36G-1,35G-1,35G-1,72G-1,84G-1,84G-1,84G-1,85G	21,96	20,31
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	22,92 G	22,625G-2,635G-2,625G-2,625G-2,625G-2,615G-2,625G-2,645G-2,625G-2,625G-2,605G-2,78G-2,915G-2,915G-2,905G-2,915G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	19,02 G	18,766G-8,756G-8,756G-8,756G-8,756G-8,756G-8,756G-8,766G-8,766G-8,766G-8,786G-8,776G-8,776G-8,776G-8,766G-9,056G-9,016G-8,988G-8,998G	19,24	14,47
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	38,6 G	37,975G-7,975G-7,99G-8G-7,98G-7,955G-7,965G-7,965G-8G-8,01G-7,99G-7,99G-7,955G-7,955G-8,45G-8,6G-8,715G-8,695G-8,6G	39,06	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	35,62 G	35,12G-5,1G-5,1G-5,11G-5,09G-5,09G-5,1G-5,14G-5,1G-5,07G-5,07G-5,42G-5,6G-5,66G-5,59G-5,56G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	32,2 G	31,18G-1,18G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,22G-1,22G-1,205G-1,205G-1,195G-1,535G-1,695G-1,755G-1,5G-1,29G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	26,36 G	26,045G-6,045G-6,035G-6,025G-6,025G-6,025G-6,035G-6,035G-6,045G-6,065G-6,055G-6,045G-6,045G-6,035G-6,47G-6,41G-6,3G-6,36G	26,68	20,45
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,05 G	18,834G-8,844G-8,834G-8,834G-8,834G-8,834G-8,834G-8,816G-8,834G-8,834G-8,854G-8,834G-8,834G-8,824G-8,872G-8,998G-9,008G-9,016G-9,026G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	19,16 G	18,962G-8,962G-8,952G-8,952G-8,952G-8,952G-8,952G-8,952G-8,962G-8,982G-8,972G-8,962G-8,962G-9,264G-9,304G-9,224G	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	111,48 G	110,6G-1,14G-1,62G-1,58G-1,44G-1,45G-1,25G-1,26G-1,15G-1,17G-1,11G-1,29G-1,41G-1,4G-1,4G-1,39G	112,58	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,98 G	47,01G-7,01G-7,01G-7,01G-7G-7G-7G-7G-7G-7G-7,01G-7,02G-7,02G-6,99G-6,99G-6,98G-6,97G-6,97G	47,02	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,41 G	43,41G-3,41G	43,42	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	52,03 G	51,6G-2G-2G-2,04G-2,04G-2,02G-2G-2,01G-1,99G-2,03G-1,99G-1,99G-1,98G-1,98G-1,93G-1,96G-1,96G-1,98G-1,97G-1,97G-1,99G	52,4	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,78 G	45,72G-5,83G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	45,83	45,66
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,62 G	21,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G	21,63	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,38 G	25,38G-5,38G-5,39G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G	25,39	24,13







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	300,2 G	298,8G-9,65G-9,85G-9,8	300,55	243,75
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	169,21 G	169,02G-9,02G-9,02G-9,14G-9,13G	169,31	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	204,5 G	204,07G-4,07G-4,07G-4,17G	204,61	199,5
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	219,55 G	219,5G-9,55G-9,55G-21,05G-0,65G-0,1G	221,25	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	325,9 G	323,2G-3,2G-3,2G-4,5G-3,8G	330,45	262,35
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	119,68 G	118,72G-8,72G-8,72G-8,88G-9G-8,9G	120,22	101,08
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	197,46	195,64G-5,72G-5,72G-6,46G-6,52G	198,92	172,44
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	229,55 G	228,65G-8,75G-8,8G-9,8G-9,05G-9,05G	231,15	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	199,74 G	198,46G-8,46G-8,54G	202,8	170,62
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1		12,8G	13,93	12,76
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	75 G	74,41G-4,54G-4,67G-4,62G	75,15	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	367,2 G	362,35G-2,35G-2,45G-5,95G-5,8G	382,6	304,3
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	248,25 G	246,45G-6,45G-6,55G-7,4G-7,05G	249,35	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	54,3 G	54,53G-4,53G-4,53G-4,37G-4,53G-4,58G	61,52	54,13
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	72,4 G	72,62G-2,62G-2,62G-2,49G-2,62G-2,67G	78,61	72,31
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	188,84 G	187,12G-7,16G-8,24G-7,82G	189,24	158,12
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH Amundi Eastern Europe Stock 2	1		22,51G	22,8	22,47
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Eastern Europe Stock 2	1	42,76 G	42,73G-2,76G-2,42G-2,42G-2,48G-2,48G-2,53G-2,53G-2,54G-2,59G-2,59G-2,56G-2,56G-2,62G-2,67G-2,67G-2,68G-2,62G-2,68G-2,64G-2,64G	42,76	32,63
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	78,97 G	78,63G-8,69G-8,74G-8,9G-8,74G-8,46G-8,5G-8,72G-8,5G-8,82G-9,52G-9,52G-9,29G-9,23G-9,23G-9,24G-9,56G-9,34G-8,24G-8,42G-8,41G-8,48G-8,46G	80,84	66,68
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	98,15 G	97,87G-8,07G-8,22G-8,22G-8,34G-8,44G-8,44G-8,73G-8,62G-8,43G-8,43G-8,53G-8,33G-8,53G-8,64G-8,64G-8,47G-8,47G-8,37G-8,26G-8,36G-8,25G-8,14G-8,12G-8,12G-8,15G-8,17G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	20,18 G	20,38G-0,35G-0,35G-0,32G-0,32G-0,32G-0,32G-0,37G-0,35G-0,33G-0,3G-0,31G-0,24G-0G-0,01G-0,08G-0,08G	20,5	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	164,72 G	164,13G-4,83G-4,71G-4,71G-4,81G-4,81G-4,77G-4,77G-4,77G-4,77G-4,77G-4,81G-4,81G-4,81G-4,81G-4,81G-4,85G-4,82G-4,82G-4,77G	164,85	154,69
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	67,87 G	67,49G-7,71G-7,91G-7,91G-7,95G-8,17G-8,07G-8,08G-8,08G-8,15G-8,05G-7,85G-7,99G-7,87G-7,68G-7,66G-7,66G	74,44	62,57
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	20,04 G	20G-0,09G-0,09G-0,21G-0,19G-0,19G-0,2G-0,2G-0,21G-0,22G-0,22G-0,21G-0,21G-0,21G-0,18G-0,14G-0,07G-19,41G-9,52G	20,22	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	31,01 G	31,03G-1,04G-0,75G-0,86G-0,81G-0,85G-0,9G-0,84G-0,87G-0,85G-0,89G-0,98G-0,98G-0,98G-1G-1,09G-1,02G-1,02G-1,04G-1,07G-1,05G-1,05G	31,18	25,36
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bond 3	1	80,04 G	79,95G-9,99G-80,01G-79,98G-9,96G-9,93G-9,94G-9,95G-9,96G-9,95G-9,99G-80,05G-0,02G-0,01G-0G-79,99G-80,03G-0,03G-0,06G-79,63G-9,66G-9,7G-9,66G-9,65G	80,07	75,76
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	77,29 G	77,01G-7,33G-7,35G-7,35G-7,35G-7,33G-7,33G-7,3G-7,3G-7,3G-7,3G-7,3G-7,33G-7,33G-7,33G-7,33G-7,33G-7,35G-7,34G-7,34G-7,34G-7,31G	77,35	72,59
11	Th.	Th.			157698	AT0000668272	Amundi Eastern Europe Stock 2	1	45 G	44,77G-4,86G-4,51G-4,63G-4,65G-4,73G-4,72G-4,77G-4,75G-4,78G-4,84G-4,95G-4,87G-4,87G-5,06G-5,1G-5,07G-5,07G	45,18	33,41
4					551326	AT0000706577	Amundi Mega Trends 4	1	10,41 G	10,46G-0,43G-0,47G-0,44G-0,43G-0,44G-0,42G-0,43G-0,42G-0,43G-0,44G-0,44G-0,49G-0,46G-0,46G-0,44G-0,42G-0,42G-0,43G	10,83	8,9



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	64,75 G	64,78G-4,93G-4,77G-4,78G-4,93G-4,76G- 4,76G-4,76G-4,91G-4,75G-4,76G-4,75G-4,91G- 4,75G-4,75G-4,78G-4,64G-4,49G-4,47G-4,49G	65,29	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	55,14 G	54,65G-5,16G-5,19G-5,19G-5,19G-5,21G- 5,21G-5,18G-5,18G-5,19G-5,19G-5,19G-5,2G- 5,2G-5,17G-5,17G-5,15G-5,15G-5,15G-5,16G- 5,17G-5,11G-5,11G-5,09G	55,23	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,34 G	61,24-0,5G-0,35G-0,35G-0,36G-0,5G-0,35G- 0,34G-0,35G-0,48G-0,34G-0,34G-0,34G-0,48G- 0,34G-0,33G-0,36G-0,23G-0,1G-0,09G-0,1G	61,24	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,65 G	61,58G-1,72G-1,64G-1,66G-1,66G-1,79G- 1,66G-1,64G-1,64G-1,79G-1,65G-1,65G-1,65G- 1,78G-1,64G-1,64G-1,73G-1,58G-1,59G-1,45G- 1,44G	62,04	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,13 G	63,16G-3,15G-3,15G-3,16G-3,31G-3,15G- 3,14G-3,15G-3,28G-3,13G-3,14G-3,13G-3,13G- 3,13G-3,02G-2,89G-2,88G-2,89G	63,64	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,5 G	64,45G-4,6G-4,51G-4,51G-4,52G-4,66G-4,51G- 4,5G-4,65G-4,5G-4,5G-4,5G-4,65G-4,5G-4,5G- 4,57G-4,43G-4,28G-4,27G-4,28G	64,94	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,01 G	60,94G-1,1G-1,03G-1,04G-1,04-1,18G-1,02G- 1,02G-1,02G-1,15G-1,01G-1,02G-1,01G-1,15G- 1,01G-1,01G-1,03G-0,9G-0,75G-0,75G	61,59	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,75 G	61,56G-1,63G-1,77G-1,79G-1,79G-1,8G-1,8G- 1,77G-1,77G-1,77G-1,77G-1,66G-1,75G-1,75G- 1,69G-1,55G-1,68G-1,7G-1,53G-1,53G-1,5G	61,88	56,62
1	Th.	Euro 0,89	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	44,06 G	44,09G-4,19G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,02G-4,02G	44,19	42,14
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	58,67 G	58,66G-8,67G-8,66G-8,66G-8,67G-8,68G- 8,66G-8,66G-8,67G-8,66G-8,65G-8,66G-8,66G- 8,65G-8,64G-8,64G-8,64G-8,63G-8,62G-8,62G- 8,62G-8,63G	59,03	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	66,97 G	66,7G-6,93G-6,94G-6,92G-6,97G-6,97G-6,86G- 6,9G-6,85G-6,89G-6,81G-6,77G-6,78G-6,79G- 6,79G-6,7G-6,72G-6,69G-6,69G	67,66	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	74,95 G	73,91G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,28G-4,3G-4,3G-4,17G-4,26G- 4,26G-4,27G	76,66	63,3
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	129,8 G	129,52G-9,47G-9,46G-9,57G-9,41G-9,34G- 9,47G-9,54G-9,38G-9,34G-8,74G-9,15G-9,28G- 9,27G-9,25G	132,26	101,23
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	138,47 G	138,18G-8,54G-8,54G-8,55G-8,58G-8,49G- 8,51G-8,47G-8,42G-8,42G-7,95G-8,29G-8,26G	142,32	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	83,15 G	83,28G-3,34G-3,56G-3,89G-3,57G-3,52G- 3,57G-3,77G-3,67G-3,77G-3,74G-3,65G-3,65G- 4,01G-3,8G-3,75G-3,09G-2,98G-3,03G	88,04	69,63
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	192,8 G	190,74G-1,82G-1,69G-1,74G-1,92G-1,58G- 1,57G-1,53G-1,19G-1,32G-1,07G-1G-0,87G- 0,85G-0,99G-0,94G-2,05G-2,11G-2,06G-2,06G	199,7	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	50,56 G	50,43G-0,59G-0,58G-0,58G-0,58G-0,57G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,53G-0,53G- 0,53G	50,59	49,47
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,76 G	55,67G-5,73G-5,74G-5,74G-5,71G-5,7G-5,71G- 5,71G-5,73G-5,7G-5,7G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,71G-5,7G-5,71G	55,87	52,8
7	Th.	Th.			A1H4YB	LU0568613946	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds. Equity Mena	1	145,88 G	146,36G-6,36G-5,73G-5,67G-5,85G-5,7G- 5,74G-6,1G-5,83G-6,19G-5,93G-6,24G-5,97G- 5,97G-5,98G-5,95G	156,64	129

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1H4YN	LU0568602667	AMUNDI FUNDS SICAV Am.Fds-Wells Fargo US Eq.M.Cap	1	172,23 G	172,78G-2,78G-2,57G-2,53G-2,53G-2,83G-2,48G-2,47G-2,87G-2,91G-2,42G-2,5G-2,72G-2,36G-2,39G-2,33G-2,28G	172,91	136,42
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	201,27 G	201,01G-1,38G-1,42G-1,52G-1,07G-0,96G-1,08G-1,07G-1,06G-1G-0,93G-0,83G-0,68G-0,43G-0,53G-0,48G-1,34G-1,23G-1,19G-1,19G	202,35	163,28
7	Th.	Th.			602105	LU0119110723	Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,41 G	22,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	22,45	20,69
7	Th.	Th.			A0YC1W	LU0442405998	Am.Fds-Amundi Fds Gbl Infl.Bd	1	119,26 G	119,86G-9,84G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,84G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	121,12	116,3
7	Th.	Th.			A0M2G2	LU0319685854	Am.Fds-AF Emerg.Mark.Equ.Focus	1	100,74 G	100,06G-0,02G-99,99G-100,21G-0,24G-0,28G-0,09G-0,11G-99,9G-9,88G-9,82G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	215,59 G	214,43G-4,34G-4,39G-4,42G-4,66G-4,56G-4,65G-4,76G-4,69G	215,66	194,44
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	159,22 G	159,16G-9,14G-9,07G-9,07G-9,35G-9,11G-9,49G-9,32G-9,57G-9,27G-9,24G-9,63G-8,74G-8,84G-8,78G	159,63	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	77,68 G	77,34G-7,58G-7,58G-7,56G-7,56G-7,56G-7,52G-7,52G-7,54G-7,54G-7,58G-7,58G-7,61G-7,61G-7,61G-7,59G-7,78G-7,94G-7,86G-7,91G-7,91G	84,76	77,22
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	70,67 G	70,11G-0,57G-0,57G-0,56G-0,56G-0,52G-0,52G-0,54G-0,54G-0,58G-0,58G-0,61G-0,61G-0,61G-0,59G-0,75G-0,79G-0,9G-0,9G-0,88G-0,9G	76,79	70,11
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	91,31 G	91,13G-1,41G-1,43G-1,43G-1,45G-1,41G-1,32G-1,32G-1,36G-1,36G-1,4G-1,31G-1,4G-1,31G-1,31G-1,28G-1,37G-1,28G-1,37G-1,34G-1,36G	94,27	85,27
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,43 G	20,4G-0,4G-0,4G-0,4G-0,44G-0,4G-0,4G-0,4G-0,44G-0,4G-0,4G-0,4G-0,4G-0,44G-0,4G-0,4G-0,4G-0,4G	20,47	19,09
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,23 G	26,07G-5,97G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	26,25	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,38 G	26,81G-6,79G-6,79G-6,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	28,88	24,24
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	227,74 G	223,41G-4,48G-4,25G-3,69G-3,69G-3,44G-2,79G-3,05G-3,05G-3,31G-3,31G-3,6G-3,57G-3,81G-3,81G-4,1G-4,61G-4,59G-4,59G-4,46G-4,76G-4,54G-4,31G	230,44	193,35
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	396,12 G	395,69G-5,69G-6,2G-6,2G-5,99G-5,31G-5,31G-5,47G-6,44G-9,56G-9,06G-9G-8,82G-9,78G-9,4G-9,4G-400,1G-0,1G-0,59G	400,59	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	454,85 G	456,11G-5,47G-6,07G-6G-5,81G-5,81G-4,96G-4,96G-5,22G-4,96G-9,93G-9,61G-8,85G-60,02G-0G-0,81G-0,72G-1,11G	461,11	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	144,03 G	145,39G-5,36G-5,36G-5,42G-5,42G-5,42G-5,71G-5,42G-5,42G-5,42G-5,71G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	145,71	137,6
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	110,73 G	110,7G-0,68G-0,68G-0,73G-0,73G-0,73G-0,95G-0,73G-0,73G-0,73G-0,95G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,67G-0,67G-0,89G-0,67G-0,67G-0,67G-0,67G	110,96	108,08
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1		163,79G	165,75	140,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			A0NE3N	LU0347592197	AMUNDI FUNDS SICAV Am.Fds-AF Emerg. World Equity	1	96,74 G	96,11G-5,76G-5,76G-5,93G-5,73G-5,77G-6,01G-6,1G-5,94G-5,77G-6,02G-5,8G-5,83G-5,77G	98,01	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1		96,31G	96,31	81,33
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	99,3 G	99,54G-9,75G-9,51G-9,32G-9,3G-9,31G-9,5G-9,3G-9,32G-9,3G-9,49G-9,29G-9,29G-9,25G-100,1G-99,91G-9,89G-9,85G-9,85G-9,85G-9,85G	109,15	99,08
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1		1071,22G	1.172,96	1.071,16
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	90,23 G	89,62G-90,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,78G-0,78G-0,78G	99,04	89,62
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	63,04 G	63,14G-3,44G-3,17G-3,36G-3,41G-3,15G-3,11G-3,23G-3,01G-3,06G-3,09G-3,16G	63,83	52,97
10	Th.	Th.			A2ATYV	LU1437016972	Amundi Index Solutions	1		67,26999999999999	67,27	52,92
10	Th.	Th.			A2ATYY	LU1437017350	AIS-Amundi Index MSCI World Amundi Ind.Sol.-A.In.MSCI E.M.	1	54,92 G	54,27G-4,41G-4,47G-4,31G-4,4G-4,44G-4,5G-4,54G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	740,6 G	735,5G-5,5G-4,2G-7,6G-7,1G-6,7G-7,4G-7G-5,8G-7,3G-6,7G-5,4G-6,8G-6,9G-5,5G-5,5G-5,5G	753	624,6
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1		257,45G	259,5	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1		412,5G	415,5	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1		571,4G	576,8	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1		190,26G	191,76	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1		207,55G	209,55	173,4
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1		59,13G	59,24	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	54,14 G	54,16G-4,16G-4,15G-4,15G-4,16G-4,21G-4,15G-4,17G-4,12G-4,19G	54,21	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	55,6 G	55,6G-5,6G-5,61G-5,6G-5,61G-5,58G-5,55G-5,57G-5,58G-5,58G-5,59G-5,62G-5,54G-5,56G-5,55G-5,53G-5,6G-5,6G-5,6G-5,6G	55,86	46,51
10		Euro 0,3	27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1		55,92G	56,14	54,79
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1		153,88G	154,36	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1		123,98G	124,52	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1		229,35G	231,5	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1		47,94G	48,12	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	76,54	76,42G	77,03	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1		198G	200,9	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1		323,5G	324,75	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1		104,02G	104,98	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1		533,1G	551,4	527,2
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1		271,4G	277,5	252,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1		301,55G	304,35	283,85
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1		306,2G	307,95	284,1
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1		246,46000000000001	247,73	237,82
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1		226,07G	226,58	221,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1		84,27G	85,01	79,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1		232,89G	233,78	224,37
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr. 1-3	1		115,54G	115,67	114,99
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP. 1-3	1		100,91G	100,94	100,66
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1		127,18G	128,08	120,34
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1		147,84G	148,54	139,56
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1		248,26G	250,43	238,17
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,2	4,151G	4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,06	4,003G	4,41	3,54





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvTAG mvK u.TGV - antea	1	91,54 G	91,51G-1,49G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,43G-1,43G	91,75	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	91,52 G	91,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	91,76	77,61
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	100,1 G	100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	101,14	98,44
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	114,05 G	113,76G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,01G-4,01G-4,01G-4,01G	115,01	106,66
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	66,04 G	65,45G-6,06G-6,07G-6,08G-6,08G-6,09G-6,09G-6,05G-6,05G-6,07G-6,07G-6,07G-6,09G-6,07G-6,07G-6,05G-6,03G-6,05G-6,05G-6,04G-6,04G-6,04G-6,02G	66,5	60,92
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	204,9 G	203,31G-4,58G-4,62G-4,68G-4,68G-4,69G-4,69G-4,56G-4,56G-4,64G-4,64G-4,74G-4,74G-4,71G-4,71G-4,56G-4,59G-4,59G-4,58G-4,64G-4,07G-4,07G	206	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	19,93 G	20,04G-0,04G-0,04G-0,03G-0,02G-0,03G-0,03G-0,04G-0,06G-0,06G-0,05G-0,05G-0,04G-19,73G-9,284G-9,968G-20,185G	21,46	16,63
1	US\$ 1,23	US\$ 0,62	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,42 G	14,356G-4,356G-4,356G-4,356G-4,346G-4,346G-4,346G-4,356G-4,356G-4,366G-4,366G-4,366G-4,366G-4,356G-4,36G-4,424G-4,444G-4,434G-4,444G	14,91	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	48,3 G	48,12G-8,3G-8,3G-8,3G-8,3G-8,3G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	48,34	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	45,32 G	45,03G-5,22G-5,28G-5,28G-5,28G-5,32G-5,16G-5,16G-5,12G-5,12G-5,12G-5,13G-5,13G-5,12G-5,12G-5,08G-5,08G-5,1G-5,1G-5,12G-5,12G-5,13G-5,13G	45,48	41,54
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	146,05 G	145,78G-5,77G-5,82G-5,82G-5,83G-5,6G-5,53G-5,61G-5,56G-5,51G-5,62G-5,52G-5,52G-5,42G-5,42G-5,32G-5,43G-5,36G-5,26G-5,26G-5,26G-5,26G	146,89	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,14 G	14,12G-4,16G-4,11G-4,13G-4,13G-4,15G-4,17G-4,11G-4,12G-4,12G-4,14G-4,1G-4,1G-4,09G-4,12G-4,16G-4,11G-4,12G-4,13G-4,13G-4,34G-4,34G	14,63	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,67 G	3,67G-3,671G-3,67G-3,67G-3,67G-3,671G-3,67G-3,67G-3,671G-3,67G-3,67G-3,67G-3,67G-3,671G-3,67G-3,67G-3,671G-3,67G-3,67G-3,671G-3,674G-3,674G	3,68	3,44



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691296	IE0004345025	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	22,36 G	22,11G-2,37G-2,37G-2,35G-2,35G-2,38G-2,42G-2,43G-2,41G-2,41G-2,36G-2,39G-2,41G-2,38G-2,36G-2,36G	22,43	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,69 G	17,56G-7,68G-7,7G-7,7G-7,7G-7,71G-7,7G-7,68G-7,68G-7,65G-7,63G-7,64G-7,63G-7,64G-7,64G-7,63G-7,6G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G	17,83	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,59 G	12,59G-2,59G-2,6G-2,6G-2,61G-2,6G-2,59G-2,6G-2,55G-2,54G-2,55G-2,55G-2,54G-2,54G-2,54G-2,52G-2,53G-2,52G-2,52G	12,69	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,41 G	12,38G-2,4G-2,4G-2,4G-2,41G-2,4G-2,4G-2,38G-2,38G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G	12,45	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,65 G	8,62G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,655G-8,645G-8,635G-8,64G-8,66G-8,66G-8,665G-8,655G-8,66G-8,655G-8,66G-8,665G-8,655G-8,655G-8,66G-8,66G-8,66G-8,665G-8,655G-8,655G-8,655G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	75,68 G	74,49G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,77G-4,77G-4,85G-4,85G-4,86G-4,86G-4,86G-4,85G-4,85G-4,87G-4,87G-4,89G-4,89G-4,88G-4,88G-4,87G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,85 G	20,74G-0,81G-0,83G-0,83G-0,82G-0,82G-0,79G-0,79G-0,86G-0,86G-0,87G-0,87G-0,86G-0,86G-0,84G-0,84G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G	20,95	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,26 G	18,07G-8,25G-8,25G-8,25G-8,25G-8,26G-8,23G-8,22G-8,25G-8,31G-8,31G-8,31G-8,3G-8,3G-8,29G-8,31G-8,29G-8,31G-8,29G-8,29G-8,28G	18,35	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,08 G	21,89G-2,06G-2,06G-2,08G-2,07G-2,08G-2,07G-2,17G-2,19G-2,17G-2,18G-2,18G-2,15G-2,17G-2,18G-2,17G-2,14G-2,15G-2,15G	22,19	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	38,89 G	38,28G-8,43G-8,43G-8,44G-8,44G-8,43G-8,43G-8,43G-8,43G-8,34G-8,38G-8,36G-8,36G-8,36G-8,34G-8,36G-8,37G-8,4G-8,4G-8,38G-8,38G	38,93	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	75 G	74,22G-4,27G-4,66G-4,7G-4,64G-4,62G-4,47G-4,54G-4,52G-4,59G-4,56G-4,5G-4,51G-4,48G-4,39G-4,38G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,61 G	8,59G-8,595G-8,595G-8,595G-8,595G-8,59G-8,58G-8,59G-8,605G-8,605G-8,61G-8,6G-8,605G-8,6G-8,6G-8,595G-8,6G-8,595G-8,605G-8,605G-8,6G-8,6G-8,6G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,68 G	20,57G-0,64G-0,67G-0,65G-0,65G-0,65G-0,65G-0,62G-0,62G-0,69G-0,69G-0,7G-0,7G-0,69G-0,69G-0,67G-0,67G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G	20,81	18,4
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	32,98 G	32,93G-2,98G-2,95G-2,95G-2,95G-2,94G-2,94G-2,98G-2,98G-2,99G-2,99G-2,98G-2,98G-2,96G-2,94G-2,98G-2,94G-2,93G-2,93G-2,93G	33	26,53
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	16,04 G	16G-6,03G-6,03G-6,03G-6,02G-6G-6,06G-6,06G-6,07G-6,07G-6,06G-6,06G-6,05G-6,03G-6,03G-6,03G-6,03G-6,01G	16,11	13,25
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,46 G	6,44G-6,44G-6,44G-6,43G-6,44G-6,435G-6,435G-6,43G-6,44G-6,445G-6,445G-6,44G-6,435G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,42G-6,42G	6,47	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,6 G	17,6G-7,61G-7,61G-7,6G-7,6G-7,59G-7,6G-7,61G-7,62G-7,61G-7,59G-7,6G-7,57G-7,59G-7,59G-7,6G-7,59G-7,58G-7,57G-7,57G	17,62	14,11

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971795	LU0011972741	AXA World Funds II SICAV AXA World Fds II-Europ.Opp.Eq.	1	11,28 G	11,22G-1,29G-1,3G-1,3G-1,3G-1,3G-1,28G-1,28G-1,28G-1,3G-1,29G-1,27G-1,27G-1,27G-1,27G-1,26G-1,27G-1,28G-1,28G-1,28G-1,28G	11,35	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,45 G	3,48G-3,458G-3,468G-3,459G-3,467G-3,461G-3,469G-3,459G-3,459G-3,467G-3,46G-3,462G-3,463G-3,461G	3,5	2,96
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World Funds SICAV AXA World F.-Defens.Optim.Inc.	1	49,38 G	49,44G-9,45G-9,46G-9,51G-9,45G-9,43G-9,47G-9,43G-9,45G-9,43G-9,42G-9,42G-9,31G-9,33G-9,29G-9,29G-9,3G	49,89	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	69,06 G	69,27G-9,2G-9,22G-9,17G-9,2G-9,17G-9,16G-9,15G-9G-8,95G-8,94G-8,95G	69,86	66,37
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	139,74 G	139,74G	141,4	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	131,84 G	131,84G	132,9	111,18
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	269,71 G	268,65G-9,27G-9,02G-9,02G-9,02G-9,02G-9,01G-8,74G-8,74G-8,74G-8,78G-8,78G-9,08G-8,77G-8,8G-8,8G-8,8G-8,33G-8,29G-8,02G-8,02G-7,87G-7,87G-7,87G	270,23	228,45
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	189,62 G	188,99G-8,99G	189,62	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	253,04 G	252,12G-3,86G-3,86G-3,74G-3,74G-3,46G-3,19G-3,19G-2,93G-2,93G-2,93G-2,93G-3,14G-3,14G-3,31G-3,31G-3,12G-3,12G-2,92G-2,92G-2,66G-2,66G-2,66G-2,66G	255,98	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	98,13 G	98,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	98,13	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	139,84 G	139,91G-9,88G-9,88G-9,86G-9,84G-9,84G-9,85G-9,86G-9,86G-9,85G-9,85G-9,85G-9,87G-9,86G-9,86G-9,85G-9,86G-9,84G-9,83G-9,81G-9,82G-9,82G	139,98	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	105,74 G	105,77G-5,8G-5,79G-5,79G-5,77G-5,77G-5,77G-5,76G-5,77G-5,77G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,76G-5,76G-5,74G-5,74G-5,74G-5,74G	105,88	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	134,83 G	134,83G	134,94	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	168,79 G	168,25G-8,47G-8,47G-8,47G-8,34G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	168,79	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	133,56 G	133,6G-3,69G-3,65G-3,63G-3,59G-3,57G-3,57G-3,57G-3,57G-3,57G-3,56G-3,63G-3,57G-3,57G-3,57G-3,57G-3,57G-3,48G-3,48G-3,45G-3,45G	133,88	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	162,44 G	162,44G	162,78	154,9
1	Euro 4,28	Euro 4,53	28.12.18		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	109,91 G	109,91G-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	109,91	98,93
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	232,09 G	229,87G-9,87G-9,87G-9,87G-9,87G-30,38G-29,87G-9,87G-9,87G-30,38G-29,87G-9,87G-9,87G-9,87G-30,38G-29,87G-9,87G-9,87G-9,87G-9,87G-9,87G	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	182,31 G	180,8G-0,8G-1,14G-0,9G-1,29G-1,28G-0,91G-0,91G-1,13G-0,93G-0,93G-0,93G-0,67G-0,74G-0,95G-1,15G-1,15G-1,15G-1,06G-1,13G-1,13G-1,13G-1,2G	189,88	157,58
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,89 G	26,85G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	26,93	25,08



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Funds SICAV AXA World Fds-Fram.Euro Opp.	1	49,63 G	49,43G-9,51G-9,51G-9,54G-9,48G-9,46G-9,49G-9,51G-9,48G-9,46G-9,43G-9,43G-9,45G-9,43G-9,48G-9,51G-9,48G-9,48G	49,76	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	72,68 G	72,59G-2,67G-2,72G-2,73G-2,77G-2,69G-2,76G-2,67G-2,7G-2,6G-2,6G-2,58G-2,57G-2,61G-2,59G-2,68G-2,66G-2,67G-2,67G-2,67G	73,08	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	45,38 G	45,16G-5,41G-5,38G-5,37G-5,35G-5,31G-5,3G-5,28G-5,31G-5,3G-5,37G-5,36G-5,37G-5,36G	45,53	36,88
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,3 G	19,23G-9,29G	19,3	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,56 G	12,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	12,56	11,7
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	254,84 G	253,24G-3,82G-4,13G-4,28G-4,28G-4,45G-4,12G-3,8G-4,1G-4,1G-4,09G-4,09G-3,94G-3,94G-3,78G-3,78G-3,79G-3,79G-3,94G-3,94G-4,01G-4,01G	256,25	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	259,68 G	258,37G-8,81G-8,97G-8,7G-8,43G-8,7G-8,86G-8,64G-8,54G-8,37G-8,43G-8,43G-8,43G-8,43G-8,7G-8,78G-8,64G-8,64G	260,28	211,51
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	154,46 G	153,3G-3,68G	154,46	144,4
10	Th.	Euro 2,09	02.05.19		A1JSWP	DE000A1JSWP1	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1		114,37G	121,25	111,55
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	119,55 G	119,38G	125,35	116,68
1	Euro 3,05	Euro 1,85	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1		88,29G	95,35	87,94
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	11,32 G	11,33G-1,33G	11,33	9,72
1	Th.	Th.			A0F6BP	LU0229009351	BAKERSTEEL GLOBAL FUNDS SICAV BAKERSTEEL GBL - Electrum Fund	1	37 G	37G-7G	37,8	31,35
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO	1	218,81 G	218,5G-8,76G-8,76G-8,7G-8,7G-8,6G-8,6G-8,58G-8,58G-8,73G-8,51G-8,51G-8,44G-8,44G-8,21G-8,47G-8,22G-8,22G-8,27G-8,27G-8,13G	221,58	186,53
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF	1		114,55G	114,98	104,85
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	Bank of China International [BOCI] Commerzbank SICAV BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	15,47 G	15,188G-5,124G-5,238G	16,03	11,58
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Yield	1	107,45 G	107,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	107,45	103,42
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	101,78 G	101,78G-1,78G	101,78	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	113,57 G	113,15G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	113,61	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	117,28 G	117,28G-7,28G	117,28	114,71



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,96 G	11,82G-1,82G-1,82G-1,83G-1,82G-1,82G-1,82G-1,84G-1,83G-1,83G-1,83G-1,84G-1,82G-1,83G-1,78G-1,79G-1,74G-1,74G-1,75G-1,74G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,53 G	18,41G-8,29G-8,3G-8,29G-8,28G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G-8,22G-8,22G-8,22G-8,23G-8,21G-8,21G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,64 G	2,64G-2,638G-2,654G-2,654G-2,653G-2,653G-2,654G-2,653G-2,659G-2,651G-2,652G-2,651G-2,656G-2,651G-2,651G-2,646G-2,647G-2,646G-2,646G-2,647G-2,648G-2,648G	2,66	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	60,96 G	60,9G-0,9G-0,56G-0,55G-0,55G-0,55G-0,62G-0,69G-0,69G-0,69G-0,7G-0,77G-0,77G-0,76G-0,75G-0,75G-0,84G-0,84G-0,84G-0,91G-0,91G-0,86G-0,86G-0,86G	60,99	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	55,48 G	55,29G-5,6G	55,6	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glb.Emrg.Mkts Fd	1	35,84 G	35,3G-5,4G-5,43G-5,43G-5,43G-5,43G-5,4G-5,35G-5,39G-5,39G-5,48G-5,48G-5,52G-5,52G-5,52G-5,56G-5,6G-5,48G-5,53G-5,5G-5,5G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	32,29 G	32,24G-2,2G-2,27G-2,21G-2,14G-2,16G-2,23G-2,25G-2,24G-2,5G-2,42G-2,39G-2,52G-2,44G-2,47G-2,52G-2,52G-2,72G-2,72G	32,72	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emrg.Mkts Fd	1	35,93 G	35,3G-5,65G-5,61G-5,6G-5,59G-5,58G-5,56G-5,56G-5,56G-5,57G-5,58G-5,58G-5,55G-5,57G-5,55G-5,55G-5,54G-5,45G-5,4G-5,4G-5,4G-5,4G	36,41	29,7
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	32,19 G	32,13G-2,07G-2,14G-2,14G-2,06G-2,02G-2,04G-2,12G-2,08G-2,09G-2,07G-2,3G-2,22G-2,28G-2,43G-2,37G-2,41G-2,46G-2,67G	32,67	27,65
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Global Umbrella Fund Barings Gl-Global Resources Fd	1	16,43 G	16,44G-6,5G-6,47G-6,42G-6,41G-6,41G-6,45G-6,43G-6,43G-6,46G-6,43G-6,46G-6,36G-6,39G-6,39G-6,39G-6,39G	17,39	14,15
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,42 G	8,41G-8,42G-8,415G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G-8,42G-8,415G-8,415G-8,42G-8,415G-8,425G-8,42G-8,42G-8,425G-8,42G-8,42G	8,54	7,75
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	80,87 G	81,43G-1,16G-1,41G-1,28G-1,28G-1,49G-1,55G-1,45G-1,71G-1,54G-1,61G-1,64G-1,59G	81,71	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,34 G	8,335G-8,335G-8,335G-8,34G-8,465-8,34G-8,335G-8,335G-8,335G-8,335G-8,34G-8,34G-8,34G-8,345G-8,345G-8,345G-8,34G-8,35G-8,34G-8,345G-8,345G-8,35G-8,355G-8,355G-8,35G	8,47	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,29 G	16,16G-6,31G-6,32G-6,32G-6,33G-6,32G-6,32G-6,32G-6,33G-6,32G-6,32G-6,32G-6,34G-6,32G-6,33G-6,32G-6,31G-6,3G-6,33G-6,34G-6,32G-6,32G-6,33G	17,2	13,8
5	US\$ 0,57	US\$ 0,09	04.06.19		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,44 G	8,43G-8,43G-8,435G-8,435G-8,43G-8,43G-8,435G-8,435G-8,435G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G-8,445G	8,45	7,63
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,38 G	8,375G-8,375G	8,94	8,19
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	18,21 G	18,18G-8,18G-8,18G-8,18G-8,21G-8,17G-8,16G-8,16G-8,2G-8,18G-8,19G-8,17G-8,21G-8,17G-8,18G-8,17G-8,14G-8,15G-8,14G-8,13G-8,13G	18,22	15,2



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626660	IE0030016350	Barings Global Umbrella Fund Barings GI-Global Leaders Fund	1	18,12 G	17,96G-8,09G-8,1G-8,1G-8,11G-8,1G-8,08G-8,09G-8,09G-8,09G-8,1G-8,09G-8,1G-8,09G-8,09G-8,08G-8,09G-8,1G-8,1G-8,1G-8,09G	18,28	15,09
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	81,72 G	81,73G-1,01G-1,22G-1,22G-1,05G-1,33G-1,44G-1,32G-1,35G-1,61G-1,3G-1,38G	81,9	64,65
5	£ 0,16	01.05.19			766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	83,88 G	82,23G-2,23G-2,23G-2,29G-2,29G-2,27G-2,27G-2,24G-2,24G-2,28G-2,28G-2,31G-2,31G-2,31G-2,29G-2,33G-2,46G-2,46G-2,45G-2,45G-2,43G	85,02	69,91
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	48,38 G	48,31G-8,41G-8,42G-8,43G-8,37G-8,36G-8,35G-8,35G-8,4G-8,36G-8,31G-8,33G-8,31G-8,1G-8,14G-8,12G-8,13G-8,13G-8,13G	49,66	39,39
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	107,56 G	106,39G-7,05G-7,08G-7,12G-7,12G-7,08G-7G-7G-7,08G-7,04G-7,08G-7,08G-7,07G-7,03G-7,03G-7,01G-6,09G-6,13G-6,13G-6,14G	107,64	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.033,9 G	1020,4G-19G-9,7G-20,2G-19,7G-9,9G-9,7G-20,6G-19,8G-3,6G-6,4G-3,8G-3,8G-3,7G-5,3G-3,2G-3,2G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	83,98 G	82,34G-2,34G-2,39G-2,39G-2,37G-2,37G-2,34G-2,34G-2,39G-2,39G-2,41G-2,41G-2,41G-2,39G-2,39G-2,44G-2,44G-2,46G-2,5G-2,5G-2,48G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	195,9 G	195,35G-4,32G-4,27G-4,24G-4,22G-4,2G-4,62G-4,17G-4,17G-4,66G-4,17G-4,29G-4,14G-4,56G-4,96G-4,97G-5,01G	195,97	166,52
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.034,82 G	1019,1G-9,1G-9,46G-9,46G-8,92G-8,92G-9,3G-9,3G-9,8G-9,8G-20,01G-0,01G-19,99G-9,99G-20,09G-14,52G-5,72G-4,7G-4,7G-4,82G-4,21G	1.083,67	841,3
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	83,86 G	81,94G-2,47G-2,47G-2,54G-2,54G-2,54G-2,54G-2,5G-2,5G-2,49G-2,52G-2,52G-2,54G-2,54G-2,52G-2,52G-2,55G-2,55G-2,52G-2,52G-2,52G-2,49G	85,33	70,31
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	196,52 G	193,69G-4,43G-4,43G-4,49G-4,49G-4,46G-4,46G-4,43G-4,43G-4,49G-4,49G-4,53G-4,53G-4,53G-4,5G-4,5G-4,56G-4,56G-5,26G-5,26G-5,27G-5,27G-5,27G-5,21G	196,6	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	48,34 G	47,96G-8,38G-8,2G-8,2G-8,2G-8,16G-8,12G-8,13G-8,14G-8,15G-8,22G-8,17G-8,17G-8,09G-8,11G-8,1G-8,13G-8,14G-8,15G-8,15G-8,15G-8,15G	49,7	38,93
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	108,07 G	107,39G-7,43G-7,47G-7,48G-7,48G-7,42G-7,34G-7,44G-7,58G-7,52G-7,56G-7,5G-7,49G-6,31G-6,29G-6,29G	108,07	89,62
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	23,45 G	23,44G-3,43G-3,43G-3,43G-3,43G-3,43G-3,46G-3,45G-3,44G-3,46G-3,45G-3,45G-3,31G-3,31G-3,32G-3,31G-3,31G	23,49	21,45
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,88 G	37,67G-7,67G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,85G-7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	37,88	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	98,34 G	98,4G-8,6G-7,66G-8,02G-8,11G-7,96G-7,97G-8,05G-8,38G-8,41G-8,39G-8,39G-8,39G	98,87	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	186,37 G	186,39G-6,39G-6,37G-6,39G-6,39G-6,39G-6,41G-6,39G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-5,91G-5,89G-5,87G-5,91G-5,89G-5,87G-5,87G-5,89G-5,89G	186,79	173,55

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	274,69 G	274,05G-3,53G-3,58G-3,58G-3,58G-3,58G-3,39G-3,39G-3,39G-3,73G-4,19G-4,19G-4,19G-4,11G-3,29G-2,85G-2,43G-2,6G-2,45G-2,46G-2,46G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	888,97 G	886,38G-6,37G-6,78G-6,88G-4,81G-3,87G-4,89G-4,42G-3,91G-5G-5G-3,89G-3,19G-2,27G-1,95G-2,02G-2,11G-4,03G-4,55G-4,55G-4,55G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	141,91 G	141G-1,89G-1,89G-2G-2G-1,99G-1,99G-1,84G-1,84G-1,79G-1,79G-2,51G-2,51G-2,51G-2,52G-2,52G-2,59G-2,59G-2,57G-2,57G-2,6G-2,6G	146,46	123,84
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1		166,12G	170,65	142,19
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	341,25 G	339,99G-40,47G-1,06G-1,06G-1,12G-1,12G-0,75G-0,36G-0,36G-0,55G-0,92G-0,58G-1,29G-1,29G-0,95G-0,61G-0,61G-0,7G-0,7G-1,08G-1,08G-1,27G	350,43	288,63
7	Th.	Th.			A0RPPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	395,41 G	394,95G-3,89G-3,89G-3,26G-2,91G-2,91G-2,91G-2,83G-2,83G-2,25G-2,25G-2,52G-2,92G-4,23G-4,23G-4,13G-4,13G-3,86G-1,2G-89,84G-8,49G-9,02G-8,56G-8,59G-8,59G	418,75	331,31
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	531,08 G	525,02G-5,3G-5,16G-5,03G-5,03G-6,36G-5,38G-5,03G-4,86G-6,31G-5,05G-6,73G-6,62G-7,57G-5,26G-7,03G-3,55G-0,16G-19,9G-9,1G-8,64G-8,64G-8,98G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	501,12 G	500,67G-1,44G-1,44G-1,58G-1,51G-4,29G-2,67G-3,35G-3,13G-2,44G-2,24G-2,07G	505,04	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	196,88 G	195,53G-6,78G-6,78G-6,92G-6,92G-6,92G-6,92G-6,9G-6,9G-6,7G-6,7G-6,66G-6,85G-6,85G-7,61G-7,61G-7,63G-7,63G-7,73G-7,73G-7,7G-7,7G-7,8G-7,8G	202,93	172,92
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	104,06 G	104,27G-4,27G-4,06G-4,06G-4,06G-4,06G-4,32G-4,06G-4,06G-4,06G-4,32G-4,06G-4,06G-4,06G-4,23G-3,97G-3,97G-3,97G-3,97G-3,97G	104,32	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	82,79 G	81,6G-2,74G-2,91G-2,97G-2,97G-3,01G-2,87G-2,78G-2,97G-2,89G-2,98G-2,84G-2,84G-2,75G-2,75G-2,79G-2,79G-2,79G-2,87G-2,87G-2,89G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1		110,16G	110,16	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	41,43 G	41,37G-1,37G-1,41G-1,41G-1,41G-1,43G-1,43G-1,4G-1,4G-1,41G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,38G-1,38G-1,39G-1,39G-1,4G-1,4G-1,41G-1,41G-1,41G	41,43	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	65,55 G	65,43G-5,42G-5,45G-5,5G-5,42G-5,38G-5,42G-5,34G-5,36G-5,36G-5,35G-5,32G-5,28G-5,28G-5,71G-5,71G-5,72G-5,73G-5,74G	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	40,34 G	40,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,26G-0,27G-0,36G-0,36G-0,36G-0,35G-0,35G-0,36G	40,36	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	5,73 G	5,623G-5,623G-5,623G-5,623G-5,627G-5,627G-5,627G-5,627G-5,633G-5,633G-5,633G-5,633G-5,633G-5,633G-5,759G-5,738G-5,727G-5,708G-5,699G-5,719G	5,9	4,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DJ9F	CA08661J1012	BetaPro Management Inc. Betap.Gold Bull.2X D.Bear ETF	1	8,17 G	8,151G-8,151G-8,151G-8,151G-8,156G-8,156G-8,156G-8,156G-8,156G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,233G-8,236G	9,76	7,62
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	3,42 G	3,3465G-3,3465G-3,3465G-3,3465G-3,3485G-3,3485G-3,3485G-3,3485G-3,3485G-3,352G-3,352G-3,352G-3,352G-3,352G-3,353G-3,3555G-3,3745G-3,375G	5,86	2,76
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	5,9 G	5,461G	6,43	2,95
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	212,22 G	212,08G-2,08G-1,99G-2,08G-2,08G-2,08G-2,32G-2,26G-2,26G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,81G-1,9G-1,83G-1,9G-1,83G-1,78G-1,84G	212,71	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	189,25 G	189,07G-9,5G-9,5G-9,35G-9,54G-9,31G-8,55G-8,57G-8,72G-8,51G-8,55G-8,7G-8,49G-8,47G-8,17G-8G-7,94G-7,96G	190,06	168,24
10	Th.	Th.			921164	LU0093569910	BL SICAV BL - Gbl Bond Opportunities	1	697,37 G	695,97G-7,37G-7,37G-7,37G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	697,37	678,07
10	Euro 0,78	Euro 0,41	05.02.19		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	129,72 G	129,4G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	129,72	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	178,18 G	178,3G-8,26G-8,25G-8,28G-8,36G-8,48G-8,42G-8,32G-8,34G-7,84G-7,86G-7,88G-7,78G	179,64	153,56
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL - Bond EURO	1	229,03 G	228,46G-9,03G-9,03G-9,03G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	229,03	222,73
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	235,42 G	235,04G-5,4G-5,4G-5,3G-5,3G-5,28G-5,36G-5,4G-5,32G-5,32G-5,36G-5,36G-5,38G-5,3G-5,34G-5,34G-5,28G-5,28G-5,28G-5,3G-5,34G	235,42	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.162,39 G	1161,89G-1,59G-0,99G-58,69G-6,69G-6,49G-6,69G-6,79G-9,69G-7,59G-8,49G-7,89G-60,19G-57,69G-7,39G-7,99G-60,69G-58,59G-8,19G-8,49G-8,79G-8,29G-8,29G	1.164,99	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	259,33 G	258,41G-8,57G-9,19G-9,13G-9,1G-8,47G-8,03G-8,06G-8,07G-8,7G-8,22G-8,41G-8,29G-8,82G-8,22G-8,2G-8,33G-8,93G-8,43G-8,36G-8,4G-8,53G-8,38G-8,39G-8,39G	259,88	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.212,44 G	1211,24G-2,64G-4,54G-1,54G-1,74G-0,34G-9,04G-12,24G-9,24G-9,74G-10,04G	1.220,44	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.496,39 G	7475,19G-5,79G-3,89G-65,69G-7,79G	7.496,39	5.859,81
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	680,47 G	678,78G-80,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-79,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	681,15	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.435,76 G	1424,66G-37,56G-7,56G-7,56G-7,56G-5,66G-5,66G-5,66G-5,66G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-2,75G-2,75G-2,75G	1.439,06	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	978,34 G	978,19G-9,12G-9,76G-9,46G-82,74G-0,65G-0,51G-0,31G-2,59G-0,65G-0,65G-0,94G-2,5G-0,6G-0,51G-78,74G-8,74G-80,24G-77,8G-8,15G-7,85G-7,85G-7,51G-7,56G-8,05G	988,56	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.638,78 G	1633,17G-9,68G-9,28G-9,28G-9,28G-8,28G-8,28G-8,28G-8,28G-8,08G-27,47G-7,47G-8,47G-8,47G-9,17G-9,17G-8,47G-8,47G-8,17G-8,17G-8,67G-8,67G-8,67G-8,97G	1.639,88	1.414,14
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	916,14 G	920,76G-16,33G-7,72G-6,63G-5,94G-6,18G-5,66G-5,26G	927,38	779,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			986356	LU0048293368	BL SICAV BL - Global 75	1	2.651,33 G	2649,52G-50,12G-48,72G-7,52G-7,72G-6,32G-6,32G-6,52G-4,12G-4,12G-5,32G-5,32G-5,12G-4,72G-4,12G	2.665,13	2.310,28
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	213,77 G	213,38G-3,74G-3,8G-3,8G-3,78G-3,78G-2,4G-2,4G-2,64G-2,64G-2,4G-2,64G-2,64G-2,54G-2,54G-2,37G-2,37G-2,44G-2,44G-2,54G-2,54G-2,54G-2,54G	215,32	174,77
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	577,56 G	577,35G-7,66G-7,36G-7,36G-7,36G-7,26G-7,46G-6,96G-7,21G-7,16G-7,16G-7,31G-7,16G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	577,66	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	8.065,91 G	8074,81G-59,51G-2,11G-26,5G-18,9G-1,7G-1,7G-3,3G-22,1G-19,7G-9,7G-9,7G	8.140,32	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.115,02 G	1108,82G-8,62G-15,02G-5,02G-5,02G-4,12G-3,12G-3,12G-3,12G-2,22G-3,12G-3,12G-3,12G-2,22G-3,12G-3,12G-3,12G-2,22G-3,12G-3,12G	1.115,02	1.081,51
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.847,56 G	1833,86G-47,26G-7,26G-6,96G-4,76G-4,76G-4,76G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-2,86G-2,86G-3,36G-3,36G-3,36G-3,16G-3,16G-2,66G-2,66G-2,96G	1.852,77	1.669,4
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - Equities Dividend	1	141,36 G	140,36G-1,17G-1,43G-1,38G-1,42G-1,42G-1,28G-1,28G-1,32G-1,35G-1,44G-1,44G-1,39G-1,39G-1,08G-1,08G-1,06G-1,14G-1,1G-1,1G-1,1G	141,71	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	190,9 G	189,52G-90,69G-0,73G-0,79G-0,79G-0,81G-0,81G-0,68G-0,68G-0,74G-0,74G-0,81G-0,81G-0,78G-0,78G-0,66G-0,67G-0,67G-0,66G-0,72G-0,72G-0,64G	191,01	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	133,69 G	132,22G-2,61G-2,69G-2,67G-2,67G-2,64G-2,64G-2,48G-2,83G-2,83G-2,83G-2,93G-3,07G-3,07G-3,14G-3,14G-3,18G-3,18G-3,43G-3,29G-3,49G-3,37G-3,37G	134,26	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	170,57 G	168,56G-9,06G-9,16G-9,14G-9,14G-9,1G-9,1G-8,9G-9,35G-9,35G-9,64G-9,82G-9,82G-9,8G-9,96G-9,96G-70,04G-0,04G-0,19G-0,03G-0,03G	171,45	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	71,64 G	71,31G-1,36G-1,67G-1,64G-1,64G-1,64G-1,85G-1,59G-1,59G-1,63G-1,63G-1,78G-1,78G-1,63G-1,7G-1,53G-1,53G-1,44G-1,48G-1,45G-1,44G	73,22	62,51
1	kann.\$,03	kann.\$,08	25.03.19		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	9,17 G	9,266G-9,266G-9,04G-9,04G-9,033G-9,033G-9,033G-9,033G-9,033G-9,033G-9,043G-9,043G-9,051G-9,048G-9,2G-9,162G-9,168G-9,185G-9,234G	9,37	6,9
1	kann.\$,12	kann.\$,49	22.01.19		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	16,43 G	16,554G-6,554G-6,554G-6,554G-6,564G-6,564G-6,564G-6,564G-6,564G-6,58G-6,584G-6,6G-6,452G-6,418G-6,414G-6,402G-6,412G-6,41G	16,6	13,43
1	kann.\$,35	kann.\$,18	25.01.19		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1		8,227G	8,29	6,9
5	Euro 1,01	Euro 0,99	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	38,46 G	38,335G-8,425G-8,33G	38,68	32,05
5	Euro 0,35	Euro 0,48	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	32,26 G	32,155G-2,155G-2,275G-2,465G-2,36G	34,4	28,5
4	Euro 3,28	Euro 4,13	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	202,3 G	202,14G-2,23G	202,47	183,19
6	US\$ 1,01	US\$ 1,21	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	63,59 G	63,62G-3,89G-3,89G-3,88G-3,88G	63,98	54,78
5	Euro 0,61	Euro 0,66	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,8 G	28,6G-8,62G-8,73G	28,99	24,07
5	US\$ 0,96	US\$ 0,96	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	45,96 G	45,175G-5,225G-5,285G-5,225G	49,21	38,67
5	US\$ 0,27	US\$ 0,33	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	67,63 G	67,64G-7,72-7,62G	68,7	52,7
5	Euro 0,33	Euro 0,4	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,3 G	13,232-3,204G-3,25G-3,254G-3,254G	13,31	11,1
3	Euro 1,02	Euro 1,13	16.07.18		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,27	28,045G-8,055G-8,05G-8,205G-8,255-8,245G-8,23G	28,36	24,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,89	Euro 0,59	16.07.18		A0F5UJ	DE000A0F5UJ7	BlackRock Asset Management Deutschland AG iSh.ST.Euro.600 Banks U.ETF DE	1	14,09 G	14,092G-4,092G-4,092G-4,092G-4,11G-4,11G-4,09G-4,09G	15,11	12,86
3	Euro 0,63	Euro 1,79	16.07.18		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	46,53 G	46,58G-6,56G-6,745G	51,58	38,81
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,89 G	17,81G-7,82G-7,83G-8,03G-8,08G-8,06G	18,72	16,9
5	Euro 1,21	Euro 1,58	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	28,63 G	28,24G-8,225G-8,365G-8,425G-8,425G	28,63	24,68
4	Euro 1,1	Euro 0,97	16.08.18		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	127,2 G	127,2-6,77G-6,81G-7,07G-7,07G-6,88G-6,84G	127,43	119,72
6	Yen 12,31	Yen 12,33	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,81 G	17,714G-7,724G-7,738G-7,778G-7,752G-7,748G	18,02	15,54
3	Euro 1,68	Euro 2,22	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	95,08 G	94,57G-4,59G-4,67G-4,8G-4,76G	96,79	77,64
3	Euro 0,82	Euro 0,73	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	47,12 G	46,55-6,515G-6,47G	47,16	36,77
3	Euro 1,06	Euro 1,27	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	50,88 G	50,43G-0,44G-0,54G-0,58G-0,64G	51,13	40,17
3	Euro 1,1	Euro 1,18	16.07.18		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	78,12 G	77,21G-7,23G-7,42G	78,19	60,14
3	Euro 0,98	Euro 0,9	16.07.18		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	55,63 G	55,22G-5,23G-5,39G-5,22G	56,5	44,97
3	Euro 1,19	Euro 1,09	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,96 G	31,795G-1,805G-1,855G-1,925G	32,11	25,47
3	Euro 1,69	Euro 0,7	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	28,33 G	28,2G-8,205G-8,275G-8,28G	28,55	24,43
3	Euro 1,16	Euro 1,24	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,33 G	33,28G-3,3G-3,31G-3,62G-3,51G-3,575-3,51G	35,4	29,9
3	Euro 4,13	Euro 2,02	16.07.18		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	84,44 G	83,76G-3,82G-3,84G-4,36G	84,64	67,64
3	Euro 0,71	Euro 1,02	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	31,09 G	31,145G-1,15G-1,23G-1,175G	32,62	26,14
3	Euro 0,44	Euro 0,51	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	48,43 G	47,77G-7,75G-7,955G-7,955G	48,77	36,21
3	Euro 3,01	Euro 0,89	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	22,17 G	22,13G-2,125G-2,125G-2,08G-2,12G-2,085G	22,75	20,84
3	Euro 0,63	Euro 0,65	16.07.18		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,22 G	22,175G-2,17G-2,16G-2,115G-2,135G	23,07	20,68
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,36 G	9,267G-9,331G-9,307G	10,17	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	32,51 G	32,275G-2,275G-2,25G-2,31G	32,67	29,32
5	Euro 0,4	Euro 0,53	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	39,47 G	39,43G-9,43G-9,38G-9,43G	39,51	32,16
5	US\$ 1,9	US\$ 2,79	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	237,4 G	236,95G-7,05G-7,2G-7,55G-7,55G-7,35G-7,2G	237,75	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	142,14 G	141,77G-1,77G-1,77G-2,11G-2,11G-2,03G-2,03G-2,03G	142,23	139,25
4	Euro 0,89	Euro 0,96	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	85,91 G	85,75-5,75G-5,75G-5,89G-5,87G-5,86G-5,86G	86,5	85,69
4	Euro 0,97	Euro 1,18	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	106,48 G	106,3G-6,33G-6,37G-6,49G-6,44G-6,44G-6,44G-6,46	106,57	105,43
4	Euro 1,36	Euro 1,53	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	147,76 G	147,38G-7,45G-7,45G-7,65G-7,65G-7,53G-7,53G	147,86	142,02
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	219,85 G	219,33G-9,35G-9,5G-9,5G-20,1G-19,7G-9,4G	222,8	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	107,8 G	107,32G-7,54G-7,32G-7,32G-7,34G-7,34G-7,54G-7,52G-7,52G	108,38	89,77
5	Euro 0,92	Euro 0,91	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,98 G	31,75G-1,85G-1,85G	32,06	26,77
5	Euro 0,95	Euro 1,01	17.09.18		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,92 G	35,785G-5,865G-5,865G-5,865G-5,905G-5,875G-5,855G-5,855G-5,845G	36,07	29,44
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	94,09 G	93,09G-3,59G-3,66G	94,69	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,78 G	26,72G-6,765-6,725G-6,7G-6,725G-6,705G-6,65-6,695G-6,685G-6,685G	27,01	21,93
5	Euro 1,19	Euro 1,16	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	39,07 G	38,79G-8,93G-9,05G-9,01G	39,23	32,73
5	Euro 1,17	Euro 1,27	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,2 G	45,92G-5,945G-5,955G-6,03G-6,105G-5,985G	47,38	39,66
5	Euro 0,69	Euro 0,64	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,66 G	107,36G-7,36G-7,36G-7,56G-7,56G-7,58G-7,57G-7,61	107,67	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,15 G	17,066-7,022G-7,028G-7,114G-7,088G	17,37	14,7
6	Euro 0,79	Euro 0,12	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1		19,746G-9,754G-9,796G	20,31	17,18
6	Euro 0,6	Euro 0,29	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,15 G	17,058G-7,062G-7,082G-7,086G-7,086G	17,29	15,17
5	Euro 1,15	Euro 1,12	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	39,05 G	38,71G-8,72-8,73G	39,12	32,75
3	Euro 2,3	Euro 1,46	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,01 G	47,97G-7,98G-8,01G	51,72	40,43
3	Euro 1,6	Euro 1,51	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	82,58 G	81,85G-1,87G-1,46G	83,24	69,34
3	Euro 0,44	Euro 0,38	16.07.18		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	18,1 G	17,804G-7,808G-7,86G-7,906G	18,43	15,82
4	Euro 0,69	Euro 0,97	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	77,09 G	77,02G-7,02G-7,02G-7,09G-7,08G-7,08G	77,84	77
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	33,1 G	32,675G-2,68G-2,55G-2,61G	33,29	27,74

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	BlackRock Fund Advisors iShTr.-MSCI All Peru ETF	1	32,83 G	32,2G-2,24G-2,25G-2,25G-2,26G-2,24G-2,22G-2,24G-2,25G-2,27G-2,28G-2,25G-2,22G-2,68G-2,955G-2,965G-2,945G-2,885G	35,05	29,61
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	37,04 G	36,445G-6,465G-6,455G-6,445G-6,435G-6,435G-6,445G-6,445G-6,455G-6,495G-6,475G-6,475G-6,475G-6,765G-6,935G	38,43	31,18
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,71 G	13,52G-3,53G-3,53G-3,53G-3,54G-3,53G-3,54G-3,52G-3,53G-3,53G-3,55G-3,54G-3,55G-3,56G-3,55G-3,7G-3,81G-3,78G	14,84	11,79
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,36 G	12,57-2,51G-2,51G-2,52G-2,54G-2,54G-2,5G-2,51G-2,48G-2,48G-2,49G-2,51G-2,51G-2,52G-2,52G-2,42G-2,4G-2,4G	13,2	11,78
1					A0ERSN	US4642851053	iShares Gold Trust	1	11,77 G	11,53G-1,56G-1,55G-1,55G-1,54G-1,54G-1,53G-1,54G-1,54G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,53G-1,75G-1,81G-1,79G-1,77G-1,76G	11,88	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	40,78 G	39,57G-9,57G-9,55G-9,54G-9,54G-9,55G-9,55G-9,55G-9,6G-9,59G-9,58G-9,58G-40,68G-0,68G-0,91G-0,86G-0,85G	40,91	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	39,08 G	38,745G-8,735G-8,725G-8,725G-8,725G-8,735G-8,735G-8,785G-8,775G-8,775G-8,755G-8,755G-8,745G-8,65G-8,975G-8,995G-9,005G-8,995G	40,45	35,35
1	US\$ 0,51	US\$ 0,31	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,93 G	22,52G-2,52G-2,51G-2,5G-2,5G-2,51G-2,52G-2,54G-2,53G-2,52G-2,52G-2,79G-2,9G-2,9G-2,91G-2,91G	23,15	21,75
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	54,7 G	53,98G-4,01G-4,01G-3,99G-3,99G-3,99G-4,01G-4,06G-4,04G-4,03G-4,03G-4G-4,19G-4,42G-4,6G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,06 G	32,455G-2,465G-2,465G-2,455G-2,445G-2,445G-2,455G-2,465G-2,495G-2,485G-2,475G-2,475G-2,465G-2,485G-2,47G-2,725G-2,725G	35,48	29,84
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	39,12 G	38,63G-8,62G-8,6G-8,61G-8,61G-8,66G-8,65G-8,64G-8,65G-8,65G-8,63G-8,67G-9,035G-9,025G-9,025G-8,955G	40,28	33,94
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,56 G	15,49G-5,412G-5,392G-5,306G-5,286G-5,296G-5,306G-5,326G-5,334G-5,334G-5,548G-5,548G-5,552G-5,562G-5,572G-5,592G-5,592G-5,592G	17,19	14,89
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,63 G	25,485G-5,495G-5,485G-5,48G-5,48G-5,485G-5,485G-5,495G-5,515G-5,505G-5,505G-5,505G-5,505G-5,495G-5,855G-5,835G-5,825G-5,835G-5,835G-5,825G	26,34	23,14
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	48,71 G	47,52G-7,545G-7,535G-7,52G-7,51G-7,53G-7,565G-7,555G-7,535G-8,535G-8,515G-8,535G-8,575G	49,18	43,08
9	Th.	Th.			921822	LU0097036916	BlackRock Global Funds SICAV BGF - US Growth Fund	1	21,76 G	21,55G-1,69G-1,72G-1,7G-1,72G-1,7G-1,72G-1,73G-1,74G-1,72G-1,7G-1,7G-1,72G-1,67G-1,67G-1,7G-1,71G-1,69G-1,68G-1,72G	22,09	16,56
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,65 G	45,56G-5,69G-5,61G-5,6G-5,63G-5,54G-5,55G-5,56G-5,59G-5,6G-5,75G-5,75G	46,3	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,36 G	32,02G-2,24G-2,3G-2,3G-2,29G-2,29G-2,33G-2,27G-2,29G-2,22G-2,26G-2,28G-2,26G-2,24G-2,14G-2,14G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,13 G	12,09G-2,12G-2,13G-2,13G-2,12G-2,13G-2,14G-2,14G-2,14G-2,14G-2,13G-2,14G-2,14G-2,14G-2,14G-2,15G-2,14G-2,12G-2,12G	12,15	11,39
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,62 G	8,59G-8,61G-8,61G-8,615G-8,615G-8,615G-8,615G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	8,64	7,95
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	79,16 G	78,55G-8,66G-8,57G-8,65G-8,59G-8,64G-8,69G-8,73G-8,59G-8,6G-8,5G-8,63G-8,47G-8,46G	79,25	65,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973646	LU0046676465	BlackRock Global Funds SICAV BGF - USD High Yield Bond Fd	1	30,44 G	30,37G-0,43G-0,42G-0,41G-0,38G-0,41G-0,42G-0,42G-0,41G-0,41G-0,46G-0,45G-0,43G-0,45G-0,45G-0,46G-0,46G-0,48G-0,46G-0,46G-0,43G-0,42G	30,48	26,97
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	9,01 G	9,01G-9,025G-9,01G-9,01G-9,025G-9,01G-9,005G-9,01G-9,02G-9,005G-9,01G-9,005G-9,015G-8,995G-8,995G-8,995G-8,98G-8,985G-8,975G-8,97G-8,97G	9,1	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,48 G	4,483G-4,495G-4,466G-4,465G-4,483G-4,471G-4,465G-4,471G-4,475G-4,482G-4,476G-4,476G-4,503G-4,487G-4,487G-4,49G-4,487G	4,9	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,68 G	4,603G-4,62G-4,625G-4,635G-4,635G-4,636G-4,636G-4,635G-4,635G-4,636G-4,636G-4,638G-4,638G-4,642G-4,642G-4,634G-4,621G-4,621G-4,616G-4,621G-4,61G	4,76	3,71
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,18 G	3,191G-3,199G-3,189G-3,2G-3,191G-3,19G-3,195G-3,191G-3,195G-3,199G-3,191G-3,191G-3,19G-3,192G-3,202G	3,36	2,79
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,92 G	12,9G-2,91G-2,91G-2,91G-2,9G-2,93G-2,9G-2,91G-2,94G-2,92G-2,92G-2,92G-2,95G-2,91G-2,92G-2,92G-2,92G-2,93G-2,92G-2,9G	12,95	11,93
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,5 G	21,45G-1,44G-1,49G-1,49G-1,48G-1,51G-1,48G-1,48G-1,48G-1,53G-1,51G-1,51G-1,5G-1,54G-1,49G-1,51G-1,5G-1,55G-1,51G-1,51G-1,52G	21,69	19,4
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,83 G	33,8G-3,79G-3,8G-3,8G-3,81G-3,79G-3,78G-3,78G-3,79G-3,77G-3,78G-3,78G-3,78G-3,77G-3,77G-3,75G-3,75G-3,74G-3,75G-3,75G-3,75G-3,79G	34,1	30,93
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,51 G	18,32G-8,49G-8,49G-8,49G-8,5G-8,49G-8,49G-8,49G-8,48G-8,48G-8,48G-8,49G-8,5G-8,5G-8,49G-8,49G-8,49G-8,49G-8,46G-8,47G-8,48G-8,48G-8,47G-8,47G-8,41G	18,55	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,56 G	18,52G-8,53G-8,54G-8,54G-8,54G-8,54G-8,52G-8,52G-8,52G-8,53G-8,54G-8,53G-8,53G-8,52G-8,52G-8,52G-8,5G-8,53G-8,52G-8,52G-8,51G-8,51G-8,46G	18,58	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,47 G	13,34G-3,47G-3,47G-3,46G-3,47G-3,46G-3,46G-3,44G-3,44G-3,46G-3,46G-3,46G-3,45G-3,45G-3,42G-3,42G-3,43G-3,41G-3,41G-3,37G	13,58	11,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	54,49 G	53,93G-4,31G-4,41G-4,41G-4,41G-4,41G-4,38G-4,37G-4,38G-4,41G-4,45G-4,43G-4,42G-4,4G-4,39G-4,32G-4,35G-4,34G-4,34G-4,32G-4,32G-4,13G-4,14G	54,86	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	116,66 G	116,63G-5,85G-5,85G-5,97G-5,93G-6,01G-6,12G-6,07G-6,1G-6,19G-6,21G-6,19G-6,26G-6,29G-6,41G-6,4G-6,11G	116,93	90,31
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,04 G	32,56G-2,65G-2,67G-2,65G-2,69G-2,69G-2,66G-2,61G-2,65G-2,65G-2,69G-2,73G-2,77G-2,76G-2,76G-2,75G-2,76G-2,81G-2,81G	33,07	27,47
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	115,92 G	115,32G-5,27G-5,39G-5,39G-5,39G-5,33G-5,27G-5,14G-5,23G-5,2G-5,25G-5,39G-5,32G-5,25G-5,23G-5,23G-5,2G-5,33G-5,32G-5,57G-5,58G	117,49	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	128,6 G	127,99G-7,84G-8,27G-8,05G-8,12G-8,1G-8,21G-7,97G-7,92G-7,97G-8,04G-8,67G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,04 G	54,91G-4,91G-4,93G-4,93G-4,92G-4,92G-4,86G-4,86G-4,85G-4,85G-4,91G-4,84G-4,84G-4,81G-4,81G-4,79G-4,86G-4,86G-4,85G-4,85G-4,86G-4,63G-4,63G	55,88	48,49





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA4	LU0171290314	BlackRock Global Funds SICAV BGF - Pacific Equity Fund	1	31,51 G	31,19G-1,33G-1,33G-1,34G-1,34G-1,34G-1,33G-1,33G-1,3G-1,3G-1,3G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,33G-1,33G-1,23G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,49 G	14,45G-4,47G-4,5G-4,55G-4,52G-4,5G-4,51G-4,5G-4,51G-4,51G-4,51G-4,52G-4,58G-4,55G-4,55G-4,55G-4,54G-4,53G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	127,73 G	127,16G-7,9G-7,7G-7,76G-7,87G-7,65G-7,53G-7,57G-7,72G-7,72G-7,65G-7,66G-7,61G-7,62G-7,72G-7,63G-7,58G-7,66G-7,61G-8,47G-8,47G-8,47G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	116,81 G	117,36G-5,82G-6,19G-5,92G-5,98G-6,34G-6,2G-6,45G-6,23G-6,27G-6,66G-6,5G-6,61G-6,52G-6,14G-6,13G	117,52	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,02 G	32,55G-2,64G-2,65G-2,67G-2,66G-2,66G-2,61G-2,63G-2,65G-2,65G-2,75G-2,75G-2,77G-2,79G-2,8G-2,84G-2,83G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,69 G	26,85G-6,93G-6,87G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,96G-6,96G-6,94G-6,93G-7G-6,93G-6,92G-6,85G-6,87G-6,77G-6,8G-6,79G-7G-6,99G	27,29	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,05 G	33,67G-3,81G-3,85G-3,81G-3,81G-3,86G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,87G-3,87G-3,86G-3,82G-3,82G-3,94G-3,98G-3,9G-3,94G-3,98G-3,98G-4,31G-4,31G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	29,28 G	29,1G-9,18G-9,23G-9,26G-9,26G-9,23G-9,2G-9,23G-9,23G-9,2G-9,17G-9,17G-9,17G-9,2G-9,17G-9,23G-9,23G-9,23G-9,22G	29,6	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	37,94 G	37,2G-7,2G-7,23G-7,23G-7,22G-7,22G-7,2G-7,2G-7,22G-7,22G-7,24G-7,24G-7,24G-7,23G-7,25G-7,25G-7,26G-7,26G-7,26G-7,26G-7,34G-7,34G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	114,42 G	115G-4,69G-4,26G-4,56G-4,49G-4,49G-4,57G-4,19G-4,29G-4,33G-4,29G-4,37G-4,41G-4,38G-4,8G-4,76G-4,76G	117,14	93,92
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	62,98 G	62,47G-2,77G-2,95G-2,95G-2,99G-2,84G-2,84G-2,85G-2,85G-2,85G-2,92G-2,84G-2,84G-2,79G-2,79G-2,71G-2,79G-2,79G-2,81G-2,81G-2,83G-2,6G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,87 G	22,86G-2,87G-2,87G-2,87G-2,86G-2,86G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,88G-2,87G-2,87G-2,89G-2,89G-2,9G-2,9G-2,89G-2,89G-2,87G	22,9	20,38
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,89 G	26,85G-6,91G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,06G-7,06G-7,09G-7,09G-7,06G-7,04G-6,95G-6,93G-6,96G-6,92G	27,58	21,54
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	32,2 G	32,01G-2,3G-2,19G-2,18G-2,18G-2,17G-2,21G-2,18G-2,11G-2,1G-2,15G-2,17G-2,12G-2,1G-2,01G-1,99G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	41,08 G	40,7G-1,07G-0,86G-0,86G-1,02G-0,97G-0,95G-0,97G-1,02G-1,03G-1,03G-0,99G-1,02G-0,78G-0,64G-0,61G-0,49G-0,71G-0,74G	41,51	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	67,69 G	67,51G-7,51G-7,61G-7,61G-7,57G-7,43G-7,43G-7,43G-7,47G-7,47G-7,62G-8,12G-8,07G-7,97G-8,11G-8,12G-8,23G-8,4G-8,32G	68,4	56,55
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	21,72 G	21,55G-1,66G-1,7G-1,7G-1,68G-1,68G-1,67G-1,67G-1,68G-1,68G-1,68G-1,69G-1,69G-1,67G-1,67G-1,66G-1,62G-1,65G-1,64G-1,63G-1,63G-1,67G	22,02	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	50,89 G	51,26G-1,11G-1,1G-1,15G-1,06G-1,13G-1,12G-1,14G-1,07G-0,99G-0,94G-0,94G-0,93G-0,88G	51,26	44,96

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2H	LU0171276677	BlackRock Global Funds SICAV BGF-Europ.Special Situations	1	46,38 G	45,47G-5,54G-5,54G-5,56G-5,51G-5,49G- 5,52G-5,52G-5,59G-5,57G-5,55G-5,52G-5,52G- 5,52G-5,54G-5,52G-5,57G-5,57G-5,59G-5,57G- 5,77G	46,39	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	79,25 G	78,71G-9,08G-9,18G-9,1G-9,1G-9,12G-9,12G- 9,04G-9,13G-9,13G-9,16G-9,16G-9,13G-9,05G- 9,05G-8,97G-9,15G-8,99G-9,08G-9,08G-9G-9G	79,54	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	205,92 G	204,43G-5,83G-5,8G-5,8G-6,02G-6,02G-5,93G- 5,8G-5,92G-5,08G-5,3G-5,17G-5,07G-5,22G- 5,2G	206,02	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	25,86 G	25,9G-5,91G-5,82G-5,82G-5,88G-5,8G-5,8G- 5,81G-5,87G-5,83G-5,81G-5,86G-5,79G-5,79G- 5,78G-5,78G-5,78G-5,75G-5,73G	25,91	20,72
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,6 G	8,57G-8,595G-8,605G-8,605G-8,605G-8,605G- 8,61G-8,61G-8,61G-8,61G-8,615G-8,615G- 8,615G-8,615G-8,61G-8,61G-8,61G-8,61G- 8,62G-8,615G-8,615G-8,615G-8,615G-8,59G- 8,59G	8,68	7,08
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	41,12 G	40,82G-0,78G-0,78G-0,77G-0,88G-0,85G-0,9G- 0,76G-0,59G-0,57G-0,76G-0,75G	41,48	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,69 G	8,56G-8,575G-8,58G-8,57G-8,565G-8,575G- 8,57G-8,585G-8,58G-8,575G-8,575G-8,57G- 8,575G-8,575G-8,575G-8,58G-8,585G-8,58G- 8,585G-8,58G	8,69	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,53 G	14,49G-4,52G-4,51G-4,51G-4,55G-4,52G-4,5G- 4,51G-4,53G-4,55G-4,54G-4,56G-4,55G-4,55G- 4,64G-4,59G-4,6G-4,61G-4,59G-4,58G	15,71	12,67
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,58 G	15,46G-5,55G-5,57G-5,57G-5,57G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,56G- 5,56G-5,56G-5,55G-5,55G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,57G	15,7	13,19
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,82 G	11,72G-1,82G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,79G-1,79G-1,8G-1,79G-1,8G-1,8G-1,79G- 1,79G-1,79G-1,79G-1,79G-1,8G-1,79G-1,8G	11,86	10,01
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,02 G	33,67G-3,81G-3,85G-3,81G-3,81G-3,85G- 3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,87G-3,87G-3,86G-3,82G-3,82G-3,94G-3,98G- 3,94G-3,98G-3,98G-4,31G-4,31G	35,46	28,62
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	79,47 G	78,73G-9,27G-9,27G-9,4G-9,4G-9,3G-9,37G- 9,32G-9,37G-9,29G-9,29G-9,43G-9,48G-9,48G- 9,38G-9,31G-9,34G-9,39G-9,23G-9,32G-9,36G- 9,33G-9,27G-9,22G	79,92	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	62,96 G	62,97G-2,97G-2,92G-2,92G-2,92G-2,92G- 2,87G-2,78G-2,81G-2,78G-2,78G-2,78G-2,88G- 2,88G-2,84G-2,76G-2,77G-2,72G-2,71G-2,76G- 2,76G-2,64G-2,64G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	66,75 G	67,55G-7,53G-7,53G-7,53G-7,5G-7,37G-7,38G- 7,41G-7,41G-7,63G-8,09G-8,06G-7,92G-8,11G- 8,13G-8,24G-8,48G-8,39G	68,48	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	38,14 G	37,47G-7,47G-7,48G-7,49G-7,47G-7,49G- 7,47G-7,48G-7,48G-7,49G-7,49G-7,52G-7,52G- 7,52G-7,51G-7,51G-7,49G-7,51G-7,53G-7,53G- 7,52G-7,45G-7,44G-7,46G-7,46G-7,45G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	51,2 G	51,23G-1,23G-1,11G-1,1G-1,13G-1,1G-1,15G- 1,15G-1,14G-1,14G-1,15G-1,12G-1,16G-1,13G- 1,12G-1,09G-1,1G-1,09G-1,06G-1,05G	51,32	44,94
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	16,08 G	15,88G-5,85G-5,86G-5,86G-5,86G-5,86G- 5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,86G- 5,86G-5,79G-5,79G-5,79G-5,78G-5,78G-5,77G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,35 G	15,04G-5,11G-5,11G-5,12G-5,12G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,13G-5,13G- 5,13G-5,13G-5,12G-5,12G-5,04G-5,04G-5,06G- 5,04G-5,04G-5,04G-5,03G-5,06G	17,34	13,6





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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UCITS ETF ICAV BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	115,64 G	115,64G-5,64G-6,57G-6,52G-6,52G-6,53G-6,6G-6,6G-6,64G-6,66G-6,66G-6,68G-6,56G-6,46G-6,46G-6,61G-6,53G-6,47G-6,4G-6,48G-6,45G-6,38G-6,38G-5,67G-5,67G-5,67G-5,67G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	110,46 G	110,46G-0,46G-1,07G-1,07G-1,07G-1,07G-1,18G-1,18G-1,18G-1,18G-1,18G-1,23G-0,98G-1,11G-0,92G-1,04G-1,09G-1,05G-0,32G-0,32G-0,32G-0,32G	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	30,77 G	30,77G-0,77G-1,015G-1,02G-1,045G-0,995G-0,975G-1,035G-1,03G-1,02G-1,035G-1G-0,99G-0,99G-0,975G-0,98G-0,77G-0,77G-0,77G-0,77G	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-6,52G-6,71G-6,71G-6,72G-6,725G-6,67G-6,655G-6,695G-6,695G-6,675G-6,71G-6,685G-6,675G-6,67G-6,67G-6,665G-6,665G-6,495G-6,495G-6,495G-6,495G-6,495G	27,39	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	27,52 G	27,515G-7,515G-7,515G-7,685G-7,715G-7,735G-7,735G-7,71G-7,65G-7,605G-7,635G-7,645G-7,63G-7,63G-7,635G-7,61G-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	31,76 G	31,76G-1,76G-1,93G-1,935G-1,935G-1,93G-1,91G-1,925G-1,94G-1,96G-1,94G-1,925G-1,92G-1,675G-1,675G-1,675G-1,675G-1,675G	32,08	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,62 G	37,62G-7,62G-7,875G-7,9G-7,9G-7,935G-7,915G-7,875G-7,91G-7,9G-7,91G-7,89G-7,825G-7,82G-7,535G-7,535G-7,535G-7,535G-7,535G	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	24,62 G	24,62G-4,62G-4,81G-4,795G-4,79G-4,77G-4,815G-4,795G-4,765G-4,78G-4,775G-4,605G-4,605G-4,605G-4,605G	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	26,72 G	26,715G-6,715G-6,95G-6,95G-6,92G-6,955G-6,975G-6,945G-6,93G-6,94G-6,95G-6,765G-6,765G-6,765G-6,765G	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	23,66 G	23,655G-3,655G-3,85G-3,865G-3,815G-3,845G-3,84G-3,84G-3,835G-3,82G-3,79G-3,79G-3,81G-3,67G-3,67G-3,67G-3,67G-3,67G	24,31	20,48
1					A0CANB	FR0007068069	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.St.Eur.600 Techn.UCITS	1	682,3 G	683G-94,1G-4G-4G-2,9G-2,6G-4,1G-3,4G-3,5G-3,2G-2,7G-1,6G-2,9G-83,8G-3,8G-3,8G-3,8G	705,5	521,3
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,3 G	12,286G	12,31	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,69 G	9,983G-9,641G-9,718G-9,716G-9,715G-9,717G-9,717G-9,725G-9,717G-9,718G-9,712G-9,696G-9,71G-9,705G-9,705G-9,641G-9,641G-9,641G-9,641G	9,98	7,71
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,64 G	10,634G-0,616G-0,616G	10,72	8,83
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,8 G	9,815G-9,815G-9,883G-9,885G-9,874G-9,866G-9,876G-9,874G-9,874G-9,87G-9,87G-9,862G-9,862G-9,86G-9,874G-9,786G-9,786G-9,786G-9,786G	9,96	8,25
1	US\$ 1,46	US\$ 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	9,07 G	9,066G-9,066G-9,064G-9,066G-9,064G-9,062G-9,063G-9,06G-9,045G-9,054G-9,054G-9,056G-9,053G-9,053G-9,053G-9,053G	9,18	7,28
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	9,064 G	9,064G	9,18	7,37
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	223,75 G	222,6G-2,6G-3,85G-4,3G-4,5G-3,8G-3,5G-3,3G-3,05G-1,8G-1,45G-1,95G-19,1G-9,1G-9,1G-9,1G	241,55	200,2
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	581,3 G	581,3G-1,3G-90,1G-2,7G-1,8G-0,9G-0,8G-0,8G-1,8G-1,3G-1G-1,6G-2,2G-83,9G-3,9G-3,9G-3,9G	621,1	516,9
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,59 G	9,574G-9,586G-9,563G	9,63	7,8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	10,12 G	10,052G-0,094G-0,086G	10,14	8,4
1	Euro 0,1	Euro 0,22	28.02.19		A0ERY9	LU0192223062	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,01 G	9,877G-9,879G-9,911G	10,29	8,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,22 G	10,21G-0,21G-0,282G-0,266G-0,28G-0,272G-0,27G-0,27G-0,264G-0,27G-0,298G-0,244G-0,244G-0,244G-0,244G	10,56	9
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1		10,858G	11,04	10,16
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNP Par.Easy-MSCI Europe SRI	1		21,995G	22,56	21,26
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1		19,968G	20,11	19,26
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	11,33 G	11,252G-1,252G-1,322G-1,322G-1,322G	11,35	9,19
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Dividen.US	1		122,04G	122,52	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1		94,54G	95,08	89,37
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1		116,26G	116,7	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1		8,235G	8,41	7,16
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,56 G	10,41G-0,41G-0,42G-0,54G-0,53G-0,52G	10,57	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,86 G	9,845G-9,845G-9,845G	9,86	9,13
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	119,4 G	117,22G-8,26G-8,26G-8,3G-8,36G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	124,8 G	124,26G-4,8G-4,8G-4,76G	126,24	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	110,68 G	109,38G-9,38G-10,04G-9,86G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	103,2 G	101,76G-1,78G-3,2G-2,82G	113,64	98,33
1	Euro 3,6	Euro 4,2	25.06.19		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	109,66 G	108,88G-9,08G-8,86G	115,44	97,08
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1		9,278G	9,33	8,74
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	177,56 G	176,1G-5,74G-6,1G	177,86	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	106,22 G	105,42G-5,42G-5,46G-5,6G-5,56G	108,94	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	101,5 G	100,38G-0,88G-0,72G	101,66	86,16
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,42 G	9,307G-9,314G-9,278G	9,66	8,2
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	230,45 G	229,75G-30,55G-0,05G	234,9	194,12
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1		10,658G	10,77	10,03
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1		10,068G	10,16	8,39
1		Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	123,57 G	122,13G	124,05	104,72
1		Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	120,64 G	119,26G-9,7G	122,32	102,68
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	123,22 G	122,22G-2,66G	128,56	111,18
1		Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	130,38 G	129,12G-9,16G	131,16	110
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	142,98 G	142,48G-3G-3,1G	143,1	113,78
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	62,85 G	62,63G-2,61G	62,96	49,26
1	Euro 0,09	Euro 0,17	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,93 G	9,872G-9,872G-9,872G-9,907G-9,909G-9,91G	10,33	8,9
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,88 G	11,842G-1,86G-1,864G	11,88	9,5
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,3 G	10,254G-0,256G-0,262G-0,268G	10,31	9,03
1		Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	152,56 G	151,6G-2,1G	153,12	125,5
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,34 G	11,31G-1,31G	11,36	9,09
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,15 G	9,105G-9,105G-9,105G-9,235G-9,25G-9,24G	9,63	8,63
1		Th.				723644	BNP Paribas L1 SICAV BNPP L1-Equity USA Core	1	193,32 G	192,97G-3,19G-3,17G-3,21G-3,09G-2,95G-2,95G-2,7G-2,75G-2,87G-2,66G-2,76G-2,76G-2,49G-2,66G-2,5G-2,44G-2,44G-2,1G-1,89G-2G-2G	193,57	154,24
1		Th.				724481	BNPP L1-Sustainable Act.Growth	1	229,81 G	229,81G-9,73G-9,83G-9,83G-9,83G-9,83G-9,83G-9,75G-9,92G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,31G-9,44G-9,39G-9,36G-9,3G-9,38G	230,32	198,62
1		Th.				724485	BNPP L1-Sustainab.Active Stab.	1	432,43 G	432,51G-3,43G-3,47G-2,56G-2,51G-2,56G-3,39G-2,47G-2,56G-2,51G-3,34G-2,62G-2,85G-2,02G-1,97G-1,97G	434,21	402,57
1		Th.				675301	BNPP L1-Equity Europe	1		740,9G	745,61	616,88
1		Th.				797969	BNPP L1-Sust.Active Balanced	1	211,61 G	211,52G-1,46G-1,52G-1,52G-1,52G-1,52G-1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,54G-1,54G-1,21G-1,3G-1,26G-1,25G-1,21G-1,26G	211,68	190,74





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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			750419	IE0031687019	BNY Mellon Global Funds PLC BNY MGF-BNY M.US Dyn.Value Fd	1	2,61 G	2,6G-2,608G-2,608G-2,608G-2,613G-2,608G- 2,608G-2,613G-2,607G-2,615G-2,62G-2,607G- 2,615G-2,617G-2,63G-2,629G-2,629G	2,66	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,68 G	2,649G-2,679G-2,679G-2,679G-2,681G-2,681G- 2,681G-2,68G-2,678G-2,678G-2,679G-2,679G- 2,68G-2,678G-2,679G-2,678G-2,677G-2,672G- 2,669G	2,71	2,23
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,56 G	2,502G-2,526G-2,526G-2,528G-2,527G-2,527G- 2,526G-2,526G-2,526G-2,528G-2,529G-2,529G- 2,529G-2,529G-2,529G-2,529G-2,527G-2,533G- 2,533G-2,529G-2,529G-2,529G	2,64	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,21 G	5,17G-5,205G-5,22G-5,22G-5,22G-5,215G- 5,21G-5,215G-5,21G-5,205G-5,215G-5,21G- 5,21G-5,205G-5,2G-5,2G-5,2G-5,21G-5,205G- 5,205G-5,205G-5,205G	5,26	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,83 G	1,826G-1,828G-1,829G-1,828G-1,828G-1,828G- 1,828G-1,828G-1,828G-1,829G-1,829G-1,829G- 1,829G-1,829G-1,829G-1,829G-1,829G-1,829G- 1,823G-1,824G-1,824G-1,824G-1,824G	1,83	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,97 G	1,962G-1,966G-1,968G-1,972G-1,967G-1,968G- 1,971G-1,969G-1,967G-1,972G-1,967G-1,967G- 1,968G-1,964G-1,964G-1,963G-1,963G-1,963G- 1,963G	1,98	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,38 G	2,345G-2,36G	2,38	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,4 G	2,384G-2,396G-2,4G-2,397G-2,397G-2,398G- 2,395G-2,395G-2,397G-2,397G-2,4G-2,397G- 2,397G-2,396G-2,396G-2,393G-2,396G-2,393G- 2,396G-2,396G-2,391G-2,391G-2,391G	2,4	1,93
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,41 G	2,398G-2,4G-2,4G-2,4G-2,399G-2,399G- 2,398G-2,398G-2,399G-2,402G-2,402G-2,4G- 2,4G-2,397G-2,397G-2,394G-2,4G-2,397G- 2,397G-2,393G	2,41	1,93
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,07 G	2,07G-2,071G-2,071G-2,071G-2,07G-2,07G- 2,069G-2,069G-2,07G-2,07G-2,072G-2,072G- 2,071G-2,071G-2,071G-2,072G-2,072G-2,073G- 2,067G-2,067G-2,067G-2,067G-2,066G	2,07	1,81
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,06 G	2,063G-2,063G-2,063G-2,063G-2,062G-2,062G- 2,062G-2,063G-2,063G-2,063G-2,064G-2,064G- 2,063G-2,063G-2,063G-2,064G-2,064G-2,065G- 2,067G-2,067G-2,067G-2,067G-2,066G	2,07	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,24 G	1,234G-1,239G-1,239G-1,239G-1,239G-1,239G- 1,239G-1,239G-1,239G-1,239G-1,239G-1,239G- 1,239G-1,239G-1,239G-1,239G-1,239G-1,239G- 1,239G-1,232G-1,232G-1,232G-1,232G-1,232G	1,24	1,18
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,44 G	1,429G-1,431G-1,431G-1,432G-1,432G-1,432G- 1,428G-1,428G-1,429G-1,437G-1,438G-1,446G- 1,446G-1,447G-1,452G-1,457G-1,457G-1,458G	1,46	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,05 G	1,041G-1,043G-1,043G-1,044G-1,044G-1,044G- 1,044G-1,044G-1,043G-1,043G-1,042G-1,046G- 1,052G-1,052G-1,052G-1,051G-1,053G-1,057G- 1,057G-1,06G-1,06G-1,06G-1,059G	1,06	0,88
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,41 G	1,397G-1,403G-1,406G-1,404G-1,406G-1,404G- 1,404G-1,404G-1,405G-1,405G-1,406G-1,404G- 1,404G-1,404G-1,403G-1,401G-1,409G-1,407G- 1,407G-1,407G-1,407G-1,405G-1,407G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,36 G	2,358G-2,362G-2,362G-2,362G-2,363G-2,364G- 2,364G-2,365G-2,365G-2,365G-2,364G-2,362G- 2,363G-2,363G-2,362G-2,362G-2,353G-2,353G- 2,354G-2,353G-2,353G-2,352G	2,37	2,05





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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L SICAV Candriam Equities L - Europe	1	582,28 G	580,28G-1,44G-2,02G-2,02G-2,6G-1,26G-0,68G-0,68G-1,35G-0,6G-1,4G-1,4G-0,17G-79,5G-9,5G-9,5G-8,92G-9,64G-9,64G-9,87G-9,87G-80,18G-0,18G-0,18G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,47 G	15,23G-5,31G-5,31G-5,32G-5,32G-5,32G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G	16,46	13,67
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	180,89 G	180,17G-0,77G-0,77G-0,75G-0,75G-0,73G-0,73G-0,54G-0,54G-0,58G-0,58G-0,64G-0,64G-79,9G-9,9G-9,83G-9,83G-9,78G-9,78G-9,82G-9,85G-9,85G-9,81G	181,54	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	855,28 G	853,88G-4G-4,01G-3,71G-3,43G-3,41G-45,58G-5,39G-6,06G-5,14G-5,12G-5,09G-4,98G-4,04G-4,04G-4,12G-4,17G	858,12	685,87
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	518,16 G	512,24G-9,41G-9,41G-9,41G-9,26G-10,81G-0,76G-9,71G-10,01G-7,06G-5,44G-6,2G-5,67G-5,67G-5,67G-5,91G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	485,81 G	481,55G-6,4G-6,06G-5,79G-5,23G-5,38G-5,15G-5,15G-5,25G-5,25G-5,4G-5,4G-5,93G-5,42G-5,42G-4,75G-5,39G-1,27G-78,96-8,97G-8,79G-6,81G-6,81G-6,81G-7,13G	504,29	411,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	747,35 G	735,24G-8,59G-8,96G-8,96G-8,86G-7,68G-7,89G-8,34G-8,34G-9,3G-9,3G-9,5G-8,02G-40,34G-0,34G-3,05G-1,29G-2,15G-1,63G	763,75	631,08
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	211,46 G	211,12G-1,14G-1,15G-1,18G-1,14G-1,09G-1,12G-1,14G-1,11G-9,02G-8,99G-9,01G-8,98G-8,99G-8,97G-8,96G-8,99G-8,99G-8,99G	211,56	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.865,37 G	2855,57G-9,37G-9,37G-7,87G-7,87G-6,37G-6,37G-6,37G-9,57G-6,57G-9,77G-3,57G-3,57G-0,46G-3,67G-0,57G-3,67G-3,67G-1,27G-1,27G-49,26G	2.866,37	2.322,33
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable SICAV Candriam Sustainable - Europe	1	28,59 G	28,39G-8,52G-8,57G-8,57G-8,59G-8,54G-8,53G-8,55G-8,55G-8,56G-8,53G-8,52G-8,37G-8,38G-8,37G-8,4G-8,41G-8,39G-8,4G	28,63	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	44,66 G	44,56G-4,61G-4,56G-4,56G-4,53G-4,53G-4,55G-4,55G-4,61G-4,56G-4,61G-4,56G-4,56G-4,46G-4,56G-4,5G-4,5G-4,5G-4,5G-4,47G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	30,16 G	29,97G-9,97G-9,98G-9,98G-9,98G-9,97G-9,94G-9,97G-9,97G-9,98G-9,95G-9,98G-9,98G-9,91G-9,91G-9,88G-9,91G-9,91G-9,92G-9,91G-9,93G-9,9G	30,16	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,7 G	4,673G-4,697G-4,697G-4,697G-4,7G-4,7G-4,701G-4,701G-4,699G-4,699G-4,7G-4,7G-4,7G-4,699G-4,699G-4,701G-4,701G-4,699G-4,7G-4,701G-4,701G-4,702G-4,702G	4,71	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,25 G	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-7,26G-7,26G	7,27	6,53
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1		383,05G	383,83	359,39
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,54 G	252,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,49G-2,49G-2,49G-2,49G	252,6	250,22
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	489,09 G	489,24G-9,24G-9,19G-9,19G-9,19G-9,13G-9,13G-9,13G-9,13G-9,17G-9,17G-9,17G-9,2G-9,2G-9,16G-9,1G-9,18G-9,14G-9,12G-9,08G-9,07G-9,01G-9,01G	489,24	459,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	43,91 G	43,83G-3,84G-3,84G-3,85G-3,84G-3,81G- 3,82G-3,82G-3,87G-3,87G-3,87G-3,87G- 3,88G-3,86G-3,68G-3,72G-3,68G-3,71G-3,7G- 3,69G	44,08	36,71
4	Th.	Euro 0,08	08.07.19		A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,94 G	(exD)-5,855G-5,855G-5,855G-5,855G-5,855G- 5,855G-5,855G-5,855G-5,855G-5,855G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,865G-5,865G- 5,865G	5,94	5,34
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	20,86 G	(exD)-20,39G-0,37G-0,38G-0,43G-0,39G-0,37G- 0,39G-0,38G-0,37G-0,38G-0,38G-0,37G-0,37G- 0,37G-0,37G-0,34G-0,34G-0,35G-0,34G-0,36G- 0,35G-0,36G-0,36G	21,06	17,13
4	Th.	US\$ 0,5	08.07.19		A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	39,02 G	(exD)-38,52G-8,52G-8,52G-8,53G-8,52G-8,5G- 8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,56G-8,4G-8,43G-8,4G-8,42G-8,42G- 8,41G	39,19	32,55
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	32,02 G	32,03G-2,01G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,11G-2G-2,02G-2G-2,01G- 2,01G-1,99G-1,99G	32,17	26,61
4	Th.	Euro 0,4	08.07.19		A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,82 G	(exD)-26,41G-6,39G-6,41G-6,41G-6,41G-6,41G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	26,95	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	30,73 G	30,75G-0,73G-0,75G-0,75G-0,75G-0,75G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,62G-0,74G-0,71G- 0,73G-0,72G-0,71G-0,71G	30,88	25,83
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Fund CIF-CG Japan Equity Fd (LUX)	1	12,97 G	12,93G-2,97G-2,97G-2,98G-2,98G-2,98G- 2,98G-2,97G-2,95G-2,95G-2,96G-2,96G-2,97G- 2,95G-2,95G-2,95G-2,96G-2,94G-2,96G-2,96G- 2,95G-2,95G-2,96G-2,96G	13,13	11,29
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,37 G	36,31G-6,34G-6,34G-6,33G-6,33G-6,31G- 6,31G-6,32G-6,32G-6,34G-6,34G-6,35G-6,35G- 6,35G-6,35G-6,34G-6,34G-6,36G-6,36G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,36G	36,4	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	36,37 G	36,39G-6,62G-6,62G-6,59G-6,55G-6,53G- 6,53G-6,55G-6,59G-6,62G-6,64G-6,64G-6,63G- 6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,6G-6,59G-6,59G	36,64	32,54
1	Th.	Th.			940658	LU0115016569	CIF-CG Global Bond Fund (LUX)	1	18,23 G	18,12G-8,12G-8,12G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,13G-8,13G-8,12G-8,13G-8,13G- 8,14G-8,14G-8,15G-8,14G-8,14G	18,24	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	26,37 G	26,38G-6,35G-6,34G-6,34G-6,4G-6,33G-6,33G- 6,34G-6,4G-6,36G-6,36G-6,35G-6,41G-6,34G- 6,35G-6,32G-6,26G-6,25G-6,25G-6,24G	26,46	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	26,4 G	26,23G-6,45G-6,43G-6,43G-6,43G-6,43G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,41G-6,41G-6,36G-6,4G-6,38G- 6,37G-6,37G-6,36G-6,36G-6,37G	26,55	21,53
1	Th.	Th.			926370	LU0100551489	CIF-Cap.Group EM Growth Fd(LU)	1	90,84 G	90,15G-0,68G-0,74G-0,72G-0,77G-0,77G- 0,75G-0,75G-0,66G-0,64G-0,64G-0,69G-0,69G- 0,69G-0,84G-0,71G-0,75G-0,75G-0,68G-0,64G- 0,58G-0,64G-0,61G-0,56G-0,63G-0,65G-0,6G- 0,6G-0,62G	91,38	75,38
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,74 G	28,62G-8,65G-8,65G-8,62G-8,6G-8,64G-8,62G- 8,59G-8,6G-8,6G-8,6G-8,63G-8,62G-8,62G- 8,62G-8,62G	28,96	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	17,7 G	17,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G	17,7	16,47

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCRC	LU0342049003	Capital International Fund CIF-CG Gbl Gwth & Inc. Fd (L)	1	22,11 G	22,05G-2,01G-2,01G-2,02G-2,06G-2,01G-2G- 2,01G-2,04G-2G-2G-2G-2,04G-2G-1,99G- 1,97G-1,91G-1,9G-1,9G	22,29	18,38
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	178,99 G	177,5G-8,6G-9,03G-9,03G-9,1G-8,92G-8,92G- 8,85G-8,85G-8,88G-8,88G-9,06G-8,87G-8,87G- 8,8G-8,8G-8,75G-8,94G-8,76G-8,84G-8,84G- 8,69G	179,53	146,62
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	105,32 G	105,29G-5,35G-5,35G-5,35G-5,35G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G- 5,33G-5,18G-5,21G-5,17G-5,2G-5,19G-5,17G- 5,17G-5,17G	105,57	96,3
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	98,26 G	97,9G-8,26G-8,26G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	98,31	95,91
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.745,54 G	1739,84G-41,14G-5,54G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	1.746,54	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.713,98 G	3712,16G-2,53G-3,98G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G	3.729,23	3.712,16
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.241,62 G	1233,82G-7,52G	1.241,62	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	356,23 G	356,25G-6,27G-5,99G-5,99G-6,01G-6,04G-6G- 5,99G-6G-6G-5,98G-6,01G-6G-5,98G-5,97G- 5,93G-5,89G-5,92G-5,93G-5,93G-5,95G	372,41	355,89
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	371,51 G	370,61G-2,73G-3,01G-3,13G-2,35G-2,05G- 2,43G-2,32G-1,99G-2,27G-2,11G-1,94G-1,91G- 1,41G-1,75G-1,75G-2,01G-1,8G-1,8G-1,8G	375,11	308,18
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	208,05 G	206,72G-8,09G-7,99G-8,16G-8,16G-8,77G- 8,53G-8,53G-8,64G-8,64G-8,62G-8,62G-8,61G- 8,61G-8,56G-8,38G-8,56G-8,36G-8,36G-8,31G- 8,31G-8,19G	209,89	197,46
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	227,01 G	227,04G-7,04G-7,06G-6,58G-6,58G-6,58G- 6,79G-6,56G-6,58G-6,56G-6,55G-6,55G-6,35G- 6,35G-6,33G-6,31G-6,33G	227,79	217,77
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	184,07 G	184,07G-4,23G-4,07G-4,07G-4,07G-4,07G- 4,23G-3,78G-3,78G-3,78G-3,95G-3,78G-3,78G- 3,78G-3,95G-3,77G-3,77G-3,77G-3,94G-3,77G- 3,77G-3,77G-3,77G-3,77G	184,23	177,65
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	624,31 G	622,76G-4,31G-4,31G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G	624,58	570,87
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	884,91 G	872,64G-5,18G-7,96G-7,96G-7,96G-7,96G- 7,99G-7,99G-7,07G-7,18G-7,18G-9,33G- 80,21G-0,21G-79,92G-80,88G-1,77G-0,81G- 2,21G-1,34G-1,34G	895,69	757,9
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	154,28 G	153,78G-4,63G-4,6G-4,63G-4,54G-4,6G-4,63G- 4,6G-4,57G-4,56G-4,27G-4,37G-4,34G-4,32G- 4,34G	154,87	140,53
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portfolio Sicav Carmignac Portf.-Grande Europe	1	213,25 G	211,21G-2,86G-3,45G-3,45G-3,47G-3,14G- 3,14G-3,19G-3,19G-3,13G-3,13G-3,15G-3,15G- 3,05G-3,05G-2,95G-2,95G-2,91G-3,05G-3,05G- 3,13G-3,13G-3,17G	215,09	175,79
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	279,76 G	281,34G-1,34G-2,12G-1,27G-1,27G-1,28G- 1,9G-1,74G-2,04G-2,04G-1,93G-1,64G-1,64G- 1,14G-1,51G-1,09G-1,09G-0,98G-0,98G-0,97G- 0,97G	299,7	250,7



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,63	US\$ 0,16	26.06.19		A1JG56	US8085247067	Charles Schwab Investment Management Inc. Schwab Strateg.Tr.-Em.M.Eq.ETF	1	23,21 G	22,655G-2,625G-2,625G-2,605G-2,605G- 2,635G-2,675G-2,685G-2,98G-3,115G-3,155G- 3,125G-3,165G	23,67	19,58
11	US\$ 1,5	US\$ 0,78	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	49,94 G	49,125G-9,135G-9,135G-9,125G-9,115G- 9,125G-9,165G-9,115G-9,135G-9,075G-9,74G- 50G-0,11G-0G-49,985G	50,11	40,93
11	US\$ 0,33	US\$ 0,22	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,24 G	32,955G-2,945G-2,925G-2,935G-2,935G- 2,935G-2,955G-2,985G-2,975G-2,965G-2,965G- 3,47G-3,39G-3,39G	34,37	27,66
11	US\$ 0,79	US\$ 0,43	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	34,39 G	33,835G-3,835G-3,835G-3,825G-3,845G- 3,835G-3,835G-3,815G-4,42G-4,37G-4,38G	34,42	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,07 G	17,22G-7,19G-7,19G-7,19G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G- 7,17G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G- 7,17G	17,71	16,92
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	36,07 G	35,965G-5,975G-5,965G-5,955G-5,955G- 5,955G-5,965G-6,005G-5,995G-5,985G-5,985G- 5,975G-5,46G-5,725G-5,735G-5,725G-5,705G	37,83	31,27
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH plc COMGEST GROWTH-Latin America	1	11,39 G	11,31G-1,42G-1,35G-1,35G-1,38G-1,36G- 1,32G-1,32G-1,35G-1,37G-1,38G-1,47G-1,44G- 1,48G-1,49G-1,53G-1,5G-1,5G-1,52G-1,52G- 1,52G-1,53G	11,53	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	8 G	7,975G-7,965G-7,965G-7,96G-7,96G-7,95G- 7,95G-7,955G-7,985G-8,025G-8,025G-8,03G- 8,045G-8,03G-8,045G-8,05G-8,05G	8,05	6,5
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,38 G	34,85G-4,95G-4,98G-4,98G-4,98G-4,98G- 4,98G-4,94G-4,94G-4,94G-5,04G-5,08G-5,08G- 5,07G-5,11G-5,17G-5,24G-5,2G-5,2G	36,09	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	24,12 G	23,96G-4,07G-4,09G-4,09G-4,09G-4,08G- 4,08G-4,06G-4,09G-4,09G-4,1G-4,1G-4,09G- 4,06G-4,06G-4,05G-4,08G-4,09G-4,09G-4,08G- 4,08G-4,07G	24,12	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,73 G	26,62G-6,65G-6,7G-6,7G-6,71G-6,68G-6,66G- 6,68G-6,68G-6,68G-6,71G-6,68G-6,68G-6,69G- 6,69G-6,68G-6,68G-6,72G-6,72G-6,73G-6,73G- 6,73G	27,43	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,15 G	10,08G-0,12G-0,12G-0,12G-0,12G-0,13G- 0,11G-0,11G-0,12G-0,12G-0,12G-0,11G-0,11G- 0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G- 0,11G-0,11G-0,11G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,24 G	33,09G-3,13G-3,2G-3,2G-3,21G-3,17G-3,17G- 3,18G-3,18G-3,16G-3,2G-3,2G-3,17G-3,17G- 3,16G-3,16G-3,18G-3,3G-3,34G-3,35G-3,35G- 3,35G	34,62	25,85
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	37,11 G	36,43G	37,41	29,53
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	40,61 G	39,95G-9,98G-40,26G-0,17G-0,11G-0,07G- 0,06G-0,1G-0,11G-0,08G-0,09G-0,07G-0,18G- 0,16G-0,18G-0,19G-0,2G-0,17G-0,16G	40,92	35,63
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	70,55 G	69,15G-9,43G-9,43G-9,51G-9,51G-9,55G- 9,55G-9,55G-9,29G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,29G-9,01G-9,01G-9,41G-9,41G- 9,37G-9,37G-9,35G	77,95	58,61
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	33,25 G	32,72G-2,82G-2,84G-2,85G-2,85G-2,86G- 2,86G-2,81G-2,81G-2,81G-2,9G-2,9G-2,94G- 2,94G-2,93G-2,97G-3,01G-3,03G-3,09G-3,05G- 3,05G-3,05G	34,16	28,62
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	33,05 G	32,55G-2,64G-2,67G-2,67G-2,67G-2,68G- 2,68G-2,63G-2,63G-2,63G-2,68G-2,72G-2,76G- 2,76G-2,75G-2,79G-2,82G-2,85G-2,9G-2,87G	33,98	28,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	COMGEST GROWTH plc Comgest Growth PLC-Europe	1	26,78 G	26,58G-6,69G-6,75G-6,75G-6,75G-6,76G-6,73G-6,73G-6,72G-6,72G-6,73G-6,76G-6,73G-6,73G-6,74G-6,74G-6,72G-6,75G-6,78G-6,78G-6,79G-6,79G-6,79G	27,07	21,17
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	69,69 G	68,26G-8,56G-8,56G-8,63G-8,63G-8,65G-8,65G-8,66G-8,66G-8,67G-8,67G-8,7G-8,7G-8,7G-8,69G-8,69G-8,35G-8,42G-8,62G-8,62G-8,56G-8,56G-8,55G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,09 G	19,8G-9,79G-9,8G-9,8G-9,8G-9,69G-9,69G-9,69G-9,69G-9,71G-9,71G-9,7G-9,68G-9,7G-9,68G-9,69G-9,82G-9,82G-9,83G-9,83G	21,52	17,55
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,65 G	13,45G-3,59G-3,56G-3,57G-3,57G-3,55G-3,56G-3,58G-3,59G-3,6G-3,57G-3,63G-3,64G-3,65G-3,64G-3,65G-3,65G-3,64G-3,64G	13,99	12,16
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.197,07 G	2171,77G-85,3G-5,87G-6,92G-6,92G-6,92G-7,23G-7,23G-5,11G-5,11G-6,29G-6,29G-7,51G-7,51G-6,99G-4,79G-4,79G-5,23G-7,62G-1,68G-2,53G-2,53G-1,35G-1,35G	2.205,5	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	23,94 G	23,59G-3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,65G-3,65G-3,66G-3,72G-3,74G-3,74G-3,74G-3,78G-3,85G-3,89G-3,86G-3,86G	24,42	20,6
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	103,48 G	103,22G-3,3G-3,66G-3,6G-3,52G-3,62G-3,58G-3,58G-3,6G-3,52G-3,5G-3,54G-3,52G-3,6G-3,68G-3,66G-3,66G-3,66G	104,76	95,86
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,18 G	41,2G-1,2G-1,18G-1,18G-1,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,24-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	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	11,6 G	11,65G-1,65G-1,82G-1,87G-1,87G-1,87G-1,87G-1,86G-1,88G-1,89G-1,87G-1,91G-1,91G-1,91G-1,9G-1,9G-1,65G-1,65G-1,65G-1,65G-1,65G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	66,37 G	65,56G-5,8G-6,47G-6,47G-6,5G-6,51G-6,51G-6,51G-6,5G-6,43G-6,43G-6,48G-6,48G-6,49G-6,26G-6,01G-6,26G-6,26G-6,54G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	114,82 G	113,88G-3,96G-4,72G-4,54G-4,5G-4,62G-4,42G-4,16G-4,4G-4,52G-4,5G-4,5G	115,7	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	168,02 G	166,9G-6,96G-7G-7,66G-7,44G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	55,09 G	54,39G-4,41G-4,42G-4,88G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	142,98 G	141,14G-1,18G-1,22G-2,54G-2,22G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	23,48 G	23,275G-3,27G-3,29G	23,51	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	36,51 G	36,29G-6,445G-6,44G-6,47G-6,43G-6,4G-6,36G-6,385G-6,445G-6,445G-6,435G	36,73	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1		40,21G	40,55	37,77
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	115,48 G	114,86G-4,96G-5,36G-5,32G-5,46G-5,18G-5,06G-4,98G-4,98G-5,18G-5,16G-5,16G	116,08	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	57,56 G	57,13G-7,14G-7,16G-7,45G-7,39G	57,8	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	29,28 G	28,99G-9G-9,005G-9,005G-9,225G-9,185G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	21,38 G	21,5G-1,495G-1,485G-1,485G-1,45G-1,42G-1,445G	26,15	21,27
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	104,04	103,04G-3,06G-3,1G-3,1G-3,66G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	27,27 G	26,93-6,945G-6,955G-6,955G-7,195G-7,155G	27,36	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	24,07 G	23,96G-3,965G-3,975G-4,075G-4,03G	24,4	20,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF010	LU0378437502	ComStage SICAV	1	280,1 G	278,7G-9G-80G-0,1G-79,8G	280,15	231,55
7	Th.	Th.			ETF011	LU0378449770	ComSt.-DJ Industr.Averag.U.ETF	1	73,48 G	73,05G-3,05G-3,05G-3,25G-2,83	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-Nasdaq-100 U.ETF	1	300,7 G	300,65G-0,9G	301,2	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	48,08 G	47,67G-7,695G-7,875G-7,845G	48,08	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,68 G	19,464G-9,464G-9,474G-9,568G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	38,93 G	37,87G-8,425G-8,405G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,65 G	14,396G-4,46G-4,476G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	138,24 G	136,24G-6,38G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	16,04 G	15,916G-5,922G-5,934G-6G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	97,74 G	96,78G-6,78G-6,78G-6,95G	98,07	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	111,52 G	110,62G-0,62G-0,62G-1,06G-1,04G	112,28	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	36,55 G	36,855G-6,725G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	105,44 G	104,44G-4,5G-5,46G-5,4G	105,92	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	19,48 G	19,314G-9,326G-9,424G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	73,18 G	72,67G-2,67G-3,09G-3G	73,47	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,92 G	11,692G-1,698G-1,704G-1,826G-1,8G	11,96	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	20,71 G	20,795G-0,79G-0,725G-0,765G	25,48	20,58
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	6,12 G	6,076G-6,085G-6,083G-6,097G-6,097G-6,081G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,95 G	5,856G-5,893G-5,936G-5,896G	6,03	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	73,82 G	73,41G-3,45G-3,45G-3,68G-3,62G	74,03	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	42,23 G	41,76G-1,785G-1,785G-2,045G-2,02G	43,31	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	12,76 G	12,818G-2,818G-2,806G-2,788G-2,788G-2,8G	15,92	12,72
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	35,23	34,955G-5,22G-5,22G-5,155G	35,48	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	36,2 G	36,015G-6,12G-6,15G-6,08G-6,1G-6,125G-6,075G-6,06G-6,065G-6,085G-6,13G-6,13G-6,12G	36,34	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	82,35 G	81,48G-1,5G-1,85G	82,49	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	87,3 G	86,62G-6,62G-6,64G-7,53G-8,08G-7,72G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	33,58 G	33,605G-3,605G-3,61G-3,6G-3,77G-3,575G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	96,28 G	95,77G-6,03G-6,03G-6,06G-7,07G-6,58G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	189,4 G	187,96G-8,12G-8,16G-8,78G-8,78G-8,7G	192,78	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	91,12 G	89,91G-9,95G-9,98G-9,53G-0,4G	91,77	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	114,14 G	112,9G-2,96G-2,98G-2,98G-3,44G-3,4G-3,6G	114,64	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	143,52 G	141,28G-1,4G-1,44G-1,44G-3,28	143,52	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	141,72 G	139,6G-9,72G-9,72G-9,76G-9,92G-9,78G	142,7	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	99,59 G	98,81G-8,86G-8,88G-8,88G-9,47G-9,13G	101,38	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	66,37 G	65,89G-5,92G-5,94G-5,94G-6,32G-6,39G	66,66	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	57,93 G	57,52G-7,56G-7,58G-7,81G-7,89G-7,89G-7,82G	58,41	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	81,99 G	80,55G-0,6G-0,62G-2,29G-2,29G-2,03G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	168,96 G	167,3G-7,4G-7,44G-7,44G-8,44G-9,1G-9,1G-9,1G	169,28	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	29,81 G	29,515-9,315G-9,325G-9,515G-9,515	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	62,18 G	62,1G-2,13G-2,15G-2,59G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	73,85 G	72,7G-2,73G-2,75G-3,51G-3,5G	74,76	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	62,92 G	62,3G-2,35G-2,36G-2,75G-2,61G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	43,57 G	43,335G-3,37G-3,38G-3,48G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	93,79 G	92,23G-2,28G-2,3G-2,44G	94,28	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	72,81 G	72,21G-2,21G-2,24G-2,53G-2,38G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	89,38 G	89,75G-9,75G-9,88G-9,15G-0,44G	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	17,07 G	17,216G-7,144G	17,39	12,94
7	Th.	Th.			ETF099	LU1275255799	C.S.-CBK Co.ex-A.M.EUR Hd T.U.	1	62,47G	62,47G	63,35	60,08
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,06 G	100,902G-0,902G-0,902G-0,988G-1,04G-1,04G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	91,68 G	91,92G-1,97G-1,93G-2G-2,01G	92,51	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	55,56	55,45-5,51G-5,51G-5,6-5,61G-5,53-5,53	55,79	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	58,32 G	57,8G-7,82G-8,1G-8,03G	58,46	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	74,73 G	74,61G-4,77G-4,79G-4,75G	74,84	59,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF114	LU0392495023	ComStage SICAV ComSta.-MSCI Pacific TRN U.ETF	1	54,01 G	53,51G-3,51G-3,53G-3,72G-3,67G	54,12	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	57,42 G	56,79G-6,79G	57,42	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	36,07 G	35,835G-5,835G-5,845G-5,72G-5,87G	36,8	33,26
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	52,67 G	52,32G-2,37G-2,46G-2,36G	52,68	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	184,68 G	183,54G-3,6G-3,2G-3,7G	185,06	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	24,85 G	24,79G-4,695G-4,805G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	70,95 G	70,85G-1,02G-0,97G-0,83	71,04	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	185,24 G	184,84G-4,9G-5,6G-5,54G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,43 G	42,215G-2,225G-2,725G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	99,7 G	98,96G-8,98G-9,55G-9,3G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	42,64 G	42,455-2,175G-2,185G-2,44G-2,415G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	41,8	41,35G-1,38G-1,415G	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	76,01 G	73,6G-3,68G-3,65G-4,08G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIIT 40 In.TRN U.ETF	1	133,08 G	131,32G-2,22G-0,8G-0,82G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	171,83 G	171,35G-1,35G-1,35G-1,36G-1,41G-1,35G-1,39	172,16	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,18 G	100,08G-0,08G-0,08G-0,01G-0,17G-0,21G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	132,12 G	131,9G-1,9G-1,9G-1,89G-2,04G-2,01G	132,19	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	149,08 G	148,83G-8,86G-8,86G-8,79G-8,94G-8,91G	149,28	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	174,76 G	174,3G-4,35G-4,28G-4,53G-4,53G-4,36G	175,22	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	189,84 G	189,16G-9,16G-9,11G-9,28G-9,28G-9,19G	190,28	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	195,97 G	195,24G-5,47G-4,93G-4,78G	196,55	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	243,62 G	241,86G-2,14G-1,72G-1,08G	244,56	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	252,3 G	249,99G-50,28G-0,28G-1,29G-0,69G-49,58G	254,36	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,07 G	100,08G-0,08G-0,08G-0,02G-0,07G-0,07G-0,06G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,99 G	111,85G-1,85G-1,85G-1,95G-1,95G-1,95G	112,05	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	151,99 G	151,85G-1,85G-1,85G-1,88G-1,82G	152,3	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	220,17 G	218,3G-8,3G-8,3G-9,65G	220,79	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	141,19 G	140,34G-0,34G-0,34G-0,87G-0,93G-0,72G	141,19	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	206,01 G	205G-5,04G-5,04G-5,73G-5,79G	206,27	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	173,78 G	173,05G-3,2G-3,2G-3,59G	174,04	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	301,59 G	300,42G-0,42G-0,45G	301,59	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	52,95 G	52,97G-2,93G-2,93G-3,01G-3,04G-3,05G	56,54	52,86
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	27,9 G	27,94G-7,89G-7,89G-7,95G-7,99G-7,99G	31,73	27,8
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR U.ETF	1	95,07 G	95,07G	95,25	93,57
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	86,85 G	87,36G-7,22G-7,49G-7,5G	90,62	84,88
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	78,88 G	79,53G-9,54G-9,46G-9,76G	85,04	78,07
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	66,24 G	67,22G-7,2G-7,15G-7,51G-7,47G	78,32	65,49
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	124,88 G	124,08G-4,96G-5,02G-5,02G-5,04G-5,02G-5,02G-5G-4,94G-4,92G-4,88G-4,92G-4,98G-4,62G-4,64G	125,42	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	98,18 G	97,84G-8,11G-8,19G-8,19G-8,19G-8,23G-8,23G-8,15G-8,15G-8,15G-8,18G-8,18G-8,21G-8,21G-8,17G-8,17G-8,11G-7,92G-7,94G-7,98G-7,98G-7,99G-7,99G	98,47	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	83,62 G	82,92G-3,25G-3,25G-3,24G-3,24G-3,23G-3,23G-3,24G-3,24G-3,25G-3,25G-3,27G-3,27G-3,27G-3,51G-3,43G-3,24G-3,05G-3,15G-3,15G-3,15G-3,55G	83,67	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	83,37 G	83,13G-3,47G-3,47G-3,46G-3,46G-3,41G-3,41G-3,44G-3,44G-3,48G-3,48G-3,51G-3,51G-3,51G-3,49G-3,34G-3,27G-3,06G-3,16G-3,15G-3,55G	83,81	68,88



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972512	LU0078046959	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield USD	1	244,18 G	244G-4G-4G-4G-4G-4G-4G-4G-4,28G-4,28G-4,28G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G	244,28	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	183,71 G	183,82G-3,77G-3,63G-3,63G-3,63G-3,63G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,01G-2,99G-2,97G-2,95G	184	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	255,34 G	255,2G-5,25G-5,25G-5,1G-5,35G-5,31G-5,45G-5,02G-4,85G-4,75G-4,57G	255,45	223,72
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	486,31 G	487,11G-6,98G-6,5G-6,5G-6,94G-6,48G-6,83G-5,39G-5,65G	487,26	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,9 G	129,71G-9,71G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	129,9	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	103,29 G	103,44G-3,41G-3,34G-3,4G-3,33G-3,3G-3,35G-3,37G-3,28G-3,38G-3,18G-3,19G-3,24G	103,77	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	130,12 G	130,05G-0,03G-29,98G-30,01G-0,17G-0,1G-0,11G-29,87G-9,94G-9,91G-9,97G-30,04G-0G	130,17	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	99,23 G	99,36G-9,32G-9,27G-9,33G-9,24G-9,23G-9,27G-9,28G-9,3G-9,22G-9,13G-9,15G-9,15G-9,17G-9,15G	99,67	96,06
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,77 G	17,73G-7,85G-7,82G-7,81G-7,83G-7,83G-7,78G-7,83G-7,79G-7,76G-7,76G-7,74G-7,76G-7,75G-7,77G-7,75G-7,74G-7,73G	18,66	16,6
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	25,87 G	25,77G-5,81G-5,81G-5,82G-5,79G-5,76G-5,79G-5,79G-5,81G-5,78G-5,81G-5,85G-5,85G-5,84G-5,87G-5,87G-5,84G-5,87G-5,86G-5,89G-5,89G	25,92	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	19,04 G	19,09G-9,14G-9,06G-9,06G-9,1G-9,04G-9,04G-9,07G-9,06G-9,06G-8,99G-9G-9,02G-9G-9,02G-9,01G-9,01G-9,01G	19,25	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	15,48 G	15,24G-5,24G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,364G-5,374G-5,384G-5,384G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,51 G	25,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,42 G	6,385G-6,405G-6,41G-6,41G-6,41G-6,43G-6,405G-6,405G-6,41G-6,44G-6,42G-6,425G-6,42G-6,43G-6,415G-6,415G-6,43G-6,415G-6,42G-6,42G-6,42G-6,42G-6,42G	6,47	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	75,69 G	74,72G-4,78G-4,79G-4,79G-4,8G-4,72G-4,65G-4,73G-4,9G-4,9G-5,1G-5,1G-5,14G-5,13G-5,22G-5,14G-5,28G-5,2G-5,2G-5,21G	76,1	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	225,64 G	224,82G-5,63G-5,6G-5,24G-5,24G-5,09G-5,05G-4,8G-4,8G-4,85G-4,58G-4,84G-4,56G-5,21G-5,44G-5,7G-5,62G-5,74G-5,74G-5,76G-5,76G-5,73G	229,29	194,51
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	73,81 G	73,05G-3,25G-2,93G-2,78G-2,84G-2,49G-2,62G-2,79G-2,68G-1,93G-1,81G-1,79G-1,96G-1,82G-1,82G-1,86G-1,83G-1,82G-1,8G	74,03	62,58
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	69,2 G	68,59G-8,86G-9,37G-9,34G-9,34G-9,25G-8,92G-8,84G-8,82G-8,77G-8,67G-8,8G-8,74G-8,74G-8,74G	69,72	55,35

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			763767	LU0123484106	Danske Invest SICAV Dan.Inv.SICAV-Global Corp.Bds	1	40,13 G	40,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	40,13	37,68
1	Th.	Th.			A1CZH8	LU0495011024	Danske Invest SICAV - Russia	1	23,59 G	23,55G-3,57G-3,41G-3,41G-3,38G-3,41G-3,42G-3,45G-3,45G-3,49G-3,49G-3,58G-3,55G-3,58G-3,61G-3,64G-3,64G-3,68G-3,65G	23,68	17,65
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	60,27 G	59,77G-60,12G-0,26G-0,26G-0,32G-0,32G-0,27G-0,27G-0,26G-0,26G-0,32G-0,32G-59,88G-9,88G-9,81G-9,75G-9,75G-9,77G-9,78G-9,79G-9,79G	60,41	53,63
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	31,66 G	31,21G-1,51G-1,53G-1,52G-1,48G-1,5G-1,43G-1,43G-1,3G-1,3G-1,32G-1,47G-1,33G-1,33G-1,33G-1,32G-1,31G	32,92	27,92
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	47,63 G	47,39G-7,7G-7,58G-7,62G-7,61G-7,68G-7,71G-7,66G-7,62G-7,62G-7,65G-7,6G-7,65G-7,55G-7,54G-7,5G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	33,95 G	33,47G-3,7G-3,78G-3,72G-3,73G-3,75G-3,55G-3,62G-3,57G-3,53G-3,53G-3,54G-3,55G-3,51G-3,54G-3,51G-3,48G	35,65	26,91
1	US\$ 0,28		26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1		23,16G	23,31	21,31
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	128,08 G	129,36G-9,36G	129,9	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	137,09 G	138,4G-8,4G	138,4	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	137,86 G	139,65G-9,65G	141,41	132,86
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF Trust DBX ETF T.-XT.H.CSI300 CAS.ETF	1		22,91G	26,72	17,38
1	US\$ 1,4	US\$ 1,09	28.06.19		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	34,2 G	33,425G-3,435G-3,435G-3,425G-3,405G-3,405G-3,425G-3,435G-3,465G-3,445G-3,445G-3,445G-4,115G-4,16G-4,17G-4,19G	36,16	30,89
1	US\$ 0,67	US\$ 0,59	28.06.19		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	23,6 G	23,255G-3,265G-3,265G-3,265G-3,265G-3,265G-3,265G-3,275G-3,215G-3,255G-3,265G-3,3G-3,3G-3,255G-3,265G-3,225G-3,35G-3,49G-3,54G-3,53G-3,55G	24,1	19,31
1	US\$ 0,9	US\$ 0,68	28.06.19		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF	1	28,22 G	27,7G-7,73G-7,73G-7,74G-7,73G-7,73G-7,73G-7,72G-7,73G-7,75G-7,76G-7,76G-7,73G-8,215G-8,24G-8,22G-8,25G	28,64	23,36
1	US\$ 0,6	US\$ 0,18	28.06.19		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,82 G	19,688G-9,706G-9,706G-9,688G-9,688G-9,688G-9,688G-9,698G-9,716G-9,706G-9,706G-9,706G-9,706G-9,698G-9,442G-9,592G-9,602G-9,602G	20,62	17,42
1	US\$ 0,66	US\$ 0,45	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,32 G	23,96G-3,97G-3,97G-3,97G-3,96G-3,95G-3,95G-3,95G-3,95G-3,96G-3,97G-3,99G-3,98G-3,98G-3,98G-3,97G-4,23G-4,36G-4,36G-4,42G-4,43G	24,56	22,05
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	23,32 G	23,135G-3,145G-3,135G-3,135G-3,135G-3,135G-3,135G-3,135G-3,165G-3,165G-3,165G-3,155G-3,155G-3,145G-2,785G-2,825G-2,815G-2,825G	28,09	18,6
1	US\$ 0,89	US\$ 0,62	28.06.19		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	26,03 G	25,44G-5,48G-5,47G-5,47G-5,47G-5,46G-5,47G-5,485G-5,485G-5,47G-5,47G-5,825G-5,975G-5,975G-6,025G	26,26	21,05



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	128,84 G	128,51G-8,69G-8,56G-8,56G-8,56G-8,47G-8,47G-8,53G-8,53G-8,68G-8,55G-8,69G-8,55G-8,55G-8,32G-8,62G-8,46G-7,46G-7,46G-7,36G-7,36G-7,42G	128,84	103,26
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	37,61 G	37,51G-7,57G-7,6G-7,56G-7,52G-7,52G-7,56G-7,56G-7,58G-7,55G-7,53G-7,51G-7,52G-7,52G-7,52G-7,52G-7,54G-7,55G-7,53G-7,53G-7,54G	37,81	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	41,4 G	41,08G	41,4	34,74
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,31 G	62,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,28G-2,28G-2,28G-2,28G-2,28G	62,37	60,98
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	78,71 G	78,72G-8,74G-8,6G-8,61G-8,61G-8,61G-8,65G-8,59G-8,57G-8,55G-8,55G-8,54G-8,54G-8,42G-8,42G-8,42G	79,68	64,98
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	525,3 G	525,3G-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-5,24G-5,24G-5,24G-5,24G	529,32	525,08
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,96 G	40,76G-0,86G-0,86G-0,96G-0,96G-0,96G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,91G-0,91G-0,91G-0,91G	40,97	37,24
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	44,04 G	44,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	44,04	43,57
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	50,43 G	50,08G-0,35G-0,34G-0,35G-0,42G-0,34G-0,35G-0,3G-0,3G-0,31G-0,24G-0,25G-0,25G-0,25G-0,24G	50,79	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	49,01 G	49,1G-9,01G-9,04G-8,99G-8,95G-8,95G-8,95G-8,95G-8,95G-8,93G-8,93G-8,94G-8,94G	49,47	41,15
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.085,61 G	1085,51G-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	1.085,61	1.072,14
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.548,4 G	1543,8G-8,3G-8,6G-8,4G-8,4G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	1.548,8	1.509,6
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	739,44 G	720,74G-4,15G-4,15G-4,15G-4,68G-4,68G-4,51G-4,51G-4,21G-4,21G-4,61G-4,61G-4,61G-4,86G-4,86G-4,86G-4,65G-4,65G-5,06G-5,27G-8,12G-8,12G-8,2G-8,2G-7,99G	761,73	615,82
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	691,13 G	688,88G-9,23G-9,33G-9,33G-9,33G-9,08G-8,43G-8,93G-8,73G-8,73G-8,78G-8,58G-8,68G-8,23G-8,23G-8,23G-7,98G-8,38G-8,38G-8,48G-8G-8G-7,7G-7,7G	693,57	604,74
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	103,84 G	103,49G-3,75G-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-3,78G-3,78G-3,78G-3,78G-3,78G	103,84	101,11
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	71,68 G	71,37G-1,73G-1,72G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	71,85	67,44
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	44,92 G	44,93G-4,92G-4,92G-4,92G-4,92G-4,91G-4,92G-4,92G-4,93G-4,95G-4,95G-4,95G-4,95G-4,96G-4,98G-4,97G-4,96G-4,96G-4,78G-4,78G-4,77G-4,77G-4,77G	45,07	42,01
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	44,45 G	44,41G-4,52G-4,45G-4,45G-4,45G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	44,54	41,6



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka International S.A. Deka-ConvergenceAktien	1	181,92 G	182,24G-1,06G-1,16G-1,35G-1,43G-1,5G-1,5G-1,66G-1,59G-1,59G-1,65G-1,66G-1,74G-1,82G-1,21G-1,27G-1,26G-1,16G	182,24	145,31
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	167,19 G	168,66G-7,57G-8,1G-8,09G-8,14G-8,53G-8,46G-8,47G-8,47G	168,8	134,46
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	56,47 G	56,38G-6,61G-6,44G-6,44G-6,45G-6,46G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,44G-6,44G-6,53G-6,53G-6,53G-6,53G-6,47G	56,62	53,16
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	35,95 G	35,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,87G-5,87G-5,87G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparrent Deka	1	52,19 G	52,19G-2,19G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,15G-2,15G-2,15G	52,23	50,37
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	34,6 G	34,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,65G-4,65G	35,6	33,92
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	64,52 G	64,51G-4,81G-4,78G-4,79G-4,97G-4,74G-4,76G-4,91G-4,79G-4,73G-4,86G-4,7G-4,69G-4,69G-4,66G-4,65G	65,74	55,32
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	47,62 G	47,48G-7,59G-7,62G-7,62G-7,62G-7,58G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G	47,62	45,65
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutschl. Aktien Strategie	1	103,02 G	102,4G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,42G-3,42G-3,42G	103,85	86,77
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,45 G	29,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G	29,47	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	52,68 G	52,48G-2,56G-2,56G-2,66G-2,66G-2,66G-2,76G-2,6G-2,62G-2,67G-2,6G-2,5G-2,51G-2,57G-2,51G-2,57G-2,58G	52,96	43,46
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	140,75 G	139,53G-40,66G-0,76G-0,63G-0,95G-0,54G-0,42G-0,48G-0,62G-0,47G-0,51G-0,38G-0,45G-0,38G-0,23G-0,26G-0,39G-0,32G-0,32G-0,45G-0,44G-0,44G-0,45G	141,41	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	53,83 G	53,87G-3,87G-3,89G-3,89G-3,86G-3,85G-3,84G-3,82G-3,81G-3,81G-3,82G-3,82G-3,82G-3,84G-3,83G-3,82G-3,84G-3,81G-3,78G-3,75G-3,74G-3,74G	53,99	50,74
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	108,48 G	106,75G-7,7,26G	108,48	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	68,39 G	67,82G	68,39	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	24,5 G	24,51G-4,52G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G	24,52	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,97 G	19,95G-20,04G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,01G	20,04	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	375,05 G	374,56G-3,6G-3,34G-3,37G-3,26G-3,43G-3,13G-2,98G-2,94G-2,16G-2,49G-2,23G-5,29G	379,26	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	87,76 G	87,77G-7,76G	87,77	85,8



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka Investment GmbH Deka-EuropaSelect	1	66,43 G	66,36G-6,53G-6,55G-6,32G-6,37G-6,42G-6,31G-6,39G-6,34G-6,23G-6,31G-6,24G-6,33G-6,33G-6,29G-6,29G	67,17	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	77,5 G	77,38G-7,57G-7,52G-7,53G-7,54G-7,55G-7,53G-7,51G-7,52G-7,52G-7,5G-7,52G-7,52G-7,5G-7,5G-7,37G-7,36G-7,35G-7,26G	77,9	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	54,28 G	53,75G-4,2G-4,22G-4,23G-4,23G-4,23G-4,23G-4,2G-4,2G-4,21G-4,19G-4,19G-4,21G-4,21G-4,17G-4,19G-4,06G-4,14G-4,12G-4,12G-4,11G-4,2G	54,8	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	137,07 G	136,59G-6,71G-6,95G-6,95G-7,09G-6,83G-6,67G-6,67G-6,78G-6,63G-6,86G-6,69G-6,69G-6,61G-6,61G-6,47G-6,6G-6,6G-6,67G-6,67G-6,07G-6,07G-6,07G	138,44	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	125,88 G	125,5G-5,79G-5,79G-5,79G-5,79G-5,6G-5,54G-5,6G-5,6G-5,68G-5,56G-5,53G-5,5G-5,5G-5,43G-5,43G-5,43G-5,62G-5,1G-5,09G-5,09G	127,05	104,02
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	114,16 G	113,62G-4G-3,86G-4G-3,72G	114,74	94,85
2	Euro 1,12	Euro 0,54	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,67 G	35,64G-5,72G-5,75G-5,73G-5,68G	35,91	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	40,64 G	40,25G-0,375G-0,26G	40,98	28,41
2	Euro 0,78	Euro 0,26	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,92 G	19,794G-9,834G-9,86G	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	29,36 G	29,055G-9,055G-9,06G-9,125G-9,15G-9,125G	29,4	23,18
2	Euro 1,43	Euro 0,94	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	56,71 G	56,37G-6,41G-6,61G-6,44G-6,54G-6,55G-6,54G-6,54G	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	20,18 G	20,105G-0,105G-0,155G-0,205G-0,135G-0,045G	20,98	17,75
2	Euro 2,99	Euro 1,51	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	94,76 G	94,25G-4,64G-4,5G	95,08	80,27
2	US\$ 2,19	US\$ 0,58	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	174,06 G	174,02G	174,3	141,14
2	Yen 92,82	Yen 138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	69,71 G	69,68G-9,68G-9,44G-9,49G-9,4G	69,78	61,73
3	Euro 1,29	Euro 0,24	10.07.19		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	119,74	119,68G-9,88G-9,71G-9,67G	120,2	112,74
3	Euro 0,98	Euro 0,23	10.07.19		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	98,08 G	97,95G-8,05G-8,03G-7,99G	98,13	96,88
3	Euro 1,66	Euro 0,23	10.07.19		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	107,55 G	107,36G-7,39G-7,39G-7,38G	107,6	105,25
3	Euro 1,35	Euro 0,65	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	119,2 G	118,94G-9,17G-9,03G	119,43	113,4
3	Euro 1,37	Euro 0,32	10.07.19		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	133,82 G	133,41G-3,39G-3,39G-3,35G	134,16	123,83
3	Euro 2,52	Euro 0,89	10.07.19		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	153,24 G	151,91G-2,71G-1,7G	154,3	126,24
3	Euro 0,8	Euro 0,17	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	103,11 G	102,99G-3,08G-3,03G	103,17	100,64
3	Euro 0,92	Euro 0,24	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,42 G	81,36G-1,36G-1,41G-1,4G-1,39G	81,99	81,19
3	Euro 0,95	Euro 0,31	10.07.19		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	100,52 G	100,48G-0,5G-0,47G	100,6	99,25
3	Euro 1,77	Euro 0,36	10.07.19		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	130,77 G	130,65G-0,71G-0,61G	130,89	126,09
3	Euro 3,62	Euro 3,69	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	173,98 G	173,37G-3,67G-3,28G	174,54	156,53
3	Euro 0,86	Euro 0,14	10.07.19		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	71,88 G	71,84G-1,87G-1,88G-1,87G	72,53	71,77
3	Euro 5,48	Euro 3,56	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,77	67,56G-7,66G-7,76G-7,58	71,04	60,89
2	Euro 1,09	Euro 0,55	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	32,64 G	32,45G-2,545G-2,525G	32,72	26,91
2	US\$ 0,3	US\$ 0,08	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	25,3	25,245G-5,23G	25,3	19,88
2	US\$ 0,17	US\$ 0,05	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	17,86 G	17,866G-7,884G	17,89	13,74
2	Euro 0,38	Euro 0,19	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,36 G	13,316G	13,44	11,27
2	Euro 0,24	Euro 0,08	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,51 G	10,48G-0,492G-0,47G	10,66	8,85
2	Yen 17,53	Yen 2,5	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,94 G	7,887G-7,918G-7,916G-7,903G	7,96	7,01
2	Yen 16,24	Yen 0,13	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,07 G	8,023G-8,023G-8,01G	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	9,23 G	9,038G-9,043G-9,104G-9,102G	9,93	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,8 G	39,27G-9,075G-9,405G	40,84	34,28
3	Euro 0,33	Euro 0,1	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	115,23 G	115,2G-5,09G-5,16G	115,27	111,11
3	Euro 1,19	Euro 0,26	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	114,63 G	114,32G-4,46G	114,66	107,91
3	Euro 1,01	Euro 0,34	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	113,73 G	113,6G-3,53G-3,54G-3,5G	113,76	105,49
3	Euro 1,29	Euro 1,56	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	101,4 G	101,23G-1,36G-1,29G-1,25G	101,45	98,44
2	Euro 0,57	Euro 0,34	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,58 G	24,38G-4,415G-4,405G-4,51G-4,475G	24,83	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	248,55 G	248,4G-8,65G-8,2G	251,8	206,3
2	Euro 4,28	Euro 3,53	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	137,36 G	136,3G-6,9G-6,72G	139,36	117,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka Investment GmbH Deka EURO STOXX.50 (thes.)U.ETF	1	74,59 G	74,37G-4,4G-4,42G-4,42G-4,52G-4,64G-4,41G	74,94	60,81
2	Euro 0,44	Euro 0,22	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,83 G	13,82G-3,802G-3,754G	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	20,54 G	20,435G-0,45G-0,485G-0,44G	20,84	18,12
3	Euro 3,05	Euro 0,87	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	101,08 G	100,83G-0,83G-0,6G-0,85G-0,8G	101,22	97,5
2	Euro 0,06	Euro 0,12	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1		20G	20,11	18,69
1	Th.	Euro 0,33	24.08.18		515262	DE0005152623	Deka-Technologie CF	1	40,59 G	40,34G-0,33G-0,5G-0,5G-0,87-0,6G-0,51G-0,46G-0,48G-0,56G-0,47G-0,47G-0,47G-0,47G-0,44G-0,43G-0,44G-0,34G-0,37G-0,35G-0,21G-0,21G	41,03	31
1	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka-Technologie	1	33,06 G	32,95G-3,03G-3,01G-3,05G-3,02G-2,98G-2,99G-3,02G-3,02G-2,99G-3,02G-2,97G-2,97G-2,81G-2,9G-2,88G-2,89G-2,86G	33,6	25,87
10	Th.	Th.	02.01.18		515270	DE0005152706	Deka-MegaTrends	1	83,54 G	83,26G-3,34G-3,45G-3,45G-3,5G-3,41G-3,41G-3,33G-3,41G-3,41G-3,42G-3,42G-3,39G-3,39G-3,31G-3,3G-3,39G-3,29G-3,34G-3,34G-3,32G	84,4	66,94
10	Th.	Euro 0,44	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,09 G	60,94G-1,12G-1,08G-1,08G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G	61,14	57,72
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,01 G	64,76G-4,93G-5,14G-5,16G-5,22G-5,08G-5,02G-5,07G-5,09G-5,12G-5,05G-4,99G-4,97G-5G-4,97G-5,04G-5,42G	72,08	60,15
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	116,6 G	116,62G-6,62G-6,59G-6,59G-6,59G-6,61G-6,61G-6,58G-6,58G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,59G-6,56G-6,56G-6,57G-6,57G-6,58G-6,58G-6,58G-6,68G	116,92	112,16
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	103,07 G	103,08G-3,29G-3,08G-3,08G-3,08G-3,29G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,29G-3,07G-3,07G-3,28G-3,07G-3,07G-3,25G-3,04G-3,03G-3,05G	103,29	98,62
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	157,5 G	158,09G-8,09G-8,11G-8,11G-8,16G-8,16G-8,14G-8,14G-8,04G-8,04G-8,15G-8,15G-8,19G-8,19G-8,15G-7,84G-7,84G-7,86G-7,86G-7,28G-6,49G-6,49G-6,49G	158,94	140,99
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	114,02 G	113,17G-3,87G-3,89G-3,96G-3,96G-3,99G-3,99G-3,87G-3,87G-3,91G-3,91G-3,48G-3,48G-3,44G-3,44G-3,37G-3,35G-3,47G-3,35G-3,39G-3,07G-3,07G	120,8	101,25
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	47,09 G	47G-7,08G-7,08G-7,1G-7,05G-7,05G-7,06G-7,05G-7,05G-7,05G-7,04G-7,04G-7,02G-7,03G-7,01G-7,04G-7,02G-6,91G	47,1	44,37
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	108,69 G	108,69G-8,91G-8,73G-8,97G-8,97G-8,67G-8,9G-8,7G-8,87G-8,62G-8,83G-8,66G-8,58G-8,6G-8,6G	109,01	101,74
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	101,7 G	99,94G-100,53G-0,53G-0,75G-0,75G-0,75G-0,74G-0,74G-0,65G-0,71G-0,71G-0,71G-0,75G-0,75G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,73G-0,61G-0,61G	111,32	94,24
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,4 G	31,37G-1,37G-1,36G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,34G-1,34G-1,34G-1,34G-1,41G-1,41G-1,41G	31,66	28,66
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	37 G	36,84G-6,81G-6,82G-6,83G-6,83G-6,82G-6,82G-6,83G-6,9G-6,83G-6,84G-6,92G-6,85G-6,85G-6,81G-6,8G-6,81G-6,79G-6,79G-6,78G	38,87	33,99
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	34,23 G	33,98G-4,16G-4,17G-4,18G-4,18G-4,18G-4,17G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,17G-4,14G-4,14G-4,15G-4,14G-4,15G-4,16G-4,09G-4,09G	34,96	30,38



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	44,08 G	44,04G-4,03G-4,08G-4,08G-4,08G-4,09G-4,08G-4,08G-4,08G-4,19G-4,08G-4,08G-4,08G-4,08G-4,08G-4,04G-4,04G-4,09G-4,08G-4,08G-4,08G-4,08G	44,36	43,15
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	46,42 G	46,33G-6,44G-6,42G-6,42G-6,42G-6,43G-6,42G-6,42G-6,42G-6,43G-6,42G-6,42G-6,42G-6,43G-6,42G-6,42G-6,43G-6,42G-6,41G-6,41G-6,41G-6,41G	46,44	44,34
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	49,71 G	49,71G-9,82G-9,7G-9,7G-9,71G-9,84G-9,84G-9,7G-9,69G-9,7G-9,82G-9,69G-9,69G-9,81G-9,68G-9,68G-9,7G-9,57G-9,68G-9,67G-9,68G	49,87	46,59
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	73,71 G	73,58G-3,69G-3,7G-3,71G-3,72G-3,72G-3,69G-3,68G-3,69G-3,69G-3,67G-3,69G-3,67G-3,67G-3,66G-3,49G-3,78G-3,76G-3,76G	75,04	66,82
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	107,18 G	107,41G-7,58G-7,65G-7,63G-7,62G-7,58G-7,6G-7,54G-7,55G-7,62G-7,45G	108,25	91,45
1	Th.	Th.			575145	LU0146220040	Deutsche Institutional SICAV Deut.Instl-USD Money Plus	1	11.723,34 G	11721,34G-1,34G-18,34G-8,34G-8,34G-2,34G-6,34G-6,34G-22,34G-6,34G-6,34G-6,34G-6,34G-3,34G-30,34G-0,34G-3,34G-3,34G-3,34G-1,34G-1,34G-2,34G-2,34G	11.797,35	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.916,78 G	13895,9G-7,29G-900,78G-4,78G-4,78G-4,78G-7,78G-7,78G-10,78G-0,78G-3,78G-3,78G-5,78G-5,78G-7,78G-7,78G-9,78G-9,78G-20,78G-15,78G-5,78G-8,78G-8,94G	13.940,35	13.895,9
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.241,24 G	11240,24G-1,24G	11.245,24	11.191,23
1	US\$ 0,12	US\$ 0,43	19.03.19		A2AE1X	US25490K3317	Direxion Shares ETF Trust Di.Shs ETF T.-DD.MSCI IB3X Shs	1	65,87 G	65,26G-5,26G-5,31G-5,31G-5,24G-5,24G-2,81G-2,81G-3,07G-2,77G-3,26G-3,75G-3,63G-3,67G	71,62	47
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE DJE - Zins & Dividende	1	147,43 G	146,93G-8,33G-8,27G-8,22G-8,28G-8,13G-8,18G-8,23G-8,32G-8,15G-8,01G-8,09G-8,04G-8,11G-7,38G-7,38G-7,36G	148,33	134,78
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	146,65 G	145,54G-6,46G-6,51G-6,59G-6,59G-6,6G-6,6G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,66G-6,51G-6,15G-6G-6G-5,96G-6,12G-5,96G-6,03G-6,03G-5,93G	147,9	125,45
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	347,46 G	347,57G-7,74G-7,42G-7,48G-6,94G-6,91G-6,91G-6,82G-7G-6,88G-6,88G-6,8G-6,81G	349,04	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	236,07 G	234,35G-4,6G-5,84G-5,93G-5,7G-5,72G-5,69G-5,63G-5,35G-5,34G-5,32G	237,23	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	141,6 G	140,85G-0,85G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	141,63	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	116,9 G	116,91G-6,94G-6,89G-6,89G-6,9G-6,9G-6,9G-6,91G-6,91G-6,87G-6,89G-6,77G-6,77G-6,77G-6,73G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G	116,94	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	136,75 G	136,37G-6,97G-6,82G-6,82G-6,84G-6,88G-6,88G-6,86G-7,02G-7,02G-7,07G-6,87G-6,72G-6,92G-6,73G-6,73G-6,87G-6,87G-6,98G-7,3G-7,3G	139,44	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	417,79 G	414,95G-8,21G-8,23G-8,55G-7,95G-7,81G-8G-8G-7,73G-6,93G-6,93G-6,93G-6,19G-6,49G-6,25G-6,41G-6,39G-6,39G-6,37G-6,37G	419,89	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	464,89 G	460,18G-2,97G-3,83G-4,29G-3,4G-3,4G-3,77G-4,05G-3,06G-3,06G-3,06G-3,97G-4,13G-4,55G-3,95G-3,38G-2,37G-1,98G-2,49G-2,49G-0,19G-0,19G-0,05G	467,45	397,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE DJE - Asia High Dividend	1	205,18 G	203,24G-3,33G-3,33G-3,32G-3,32G-3,12G-3,12G-3,17G-3,38G-3,38G-2,72G-2,51G-2,51G-2,6G-2,6G-2,6G-2,63G-2,63G-2,67G-2,67G-2,63G	215,76	182,49
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	176,28 G	174,87G-5,98G-6,05G-6,11G-6,11G-6,12G-6,12G-5,95G-5,95G-6,06G-6,06G-6,24G-6,04G-5,33G-5,11G-5,13G-5,35G-5,16G-5,2G-5,2G-5,1G	176,71	148,78
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1		142,78G	145,38	120,85
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	165,77 G	164,82G-5,82G-5,82G-5,71G-5,71G-5,65G-5,65G-5,65G-5,68G-5,68G-5,72G-5,72G-5,75G-5,75G-6,09G-6,09G-6,05G-5,87G-5,87G-5,86G-5,86G-5,79G-5,79G-5,77G-5,77G	167,08	145,51
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Investment S.A. DJE Real Estate	1	0,92 G	0,92G-0,92G	0,92	0,85
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Concept	1	120,4 G	119,87G-20,43G-0,26G-0,26G-0,37G-0,37G-0,22G-0,22G-0,22G-0,33G-0,33G-0,38G-0,38G-0,17G-19,79G-9,79G-9,75G-9,75G-9,74G-9,74G-9,74G	120,91	109,65
4	Th.	Th.			625797	LU0124662932	DJE Concept	1	269,56 G	267,5G-9,14G-9,29G-9,32G-9,3G-9,27G-9,27G-9,16G-9,16G-9,29G-9,26G-7,76G-7,76G-7,54G-7,54G-7,54G-7,52G-7,61G-7,61G-7,49G	270,44	243,73
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	109,63 G	109,88G-9,85G-9,75G-9,86G-9,99G-9,72G-9,76G-9,81G-9,64G-9,21G-9,04G-9,17G	110,67	99,67
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	DKB Nachhaltigkeitsfonds DKB Nachhaltigkeitsfonds SDG	1	65,3 G	64,92G-4,97G-5,04G-4,92G-4,91G-4,94G-4,91G-4,91G-4,74G-4,94G-4,9G-4,88G-4,89G	65,59	59,96
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	11,42 G	11,36G-1,4G-1,41G-1,41G-1,42G-1,41G-1,4G-1,4G-1,4G-1,39G-1,4G-1,4G-1,39G-1,39G-1,38G-1,39G-1,34G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G	11,81	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	224,51 G	224,52G-4,47G-4,42G-4,44G-4,43G-4,37G-4,38G-4,39G-4,38G-4,38G-4,36G-4,36G-4,51G-4,4G-4,4G-4,4G-4,23G-4,2G-4,23G-4,23G-4,2G-4,2G	226,31	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	143,96 G	143,96G-3,94G-3,93G-3,92G-3,92G-3,89G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,91G-3,91G-3,91G-4,01G-4G-4,01G-4,01G-4G-4G	144,08	133,93
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	110,31 G	110,29G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,21G-0,21G-0,21G-0,21G	110,31	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	149,67 G	148,75G-9,32G-9,63G-9,63G-9,62G-9,62G-9,62G-9,47G-9,47G-9,47G-9,56G-9,56G-9,4G-9,56G-9,39G-9,39G-9,34G-9,34G-9,35G-8,82G-8,82G-8,88G-8,88G-8,85G	150,46	120,41
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	180,96 G	178,11G-9,61G-9,34G-9,47G-9,29G-8,58G-8,58G-8,58G-8,58G-8,68G-8,66G-8,66G-8,66G-8,66G-8,77G-9G-9,02G-9,15G-9,2G-9,2G	189,07	156,24
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,62 G	4,583G-4,617G-4,602G-4,606G-4,606G-4,589G-4,591G-4,581G-4,577G-4,58G-4,578G-4,573G-4,581G-4,576G-4,573G-4,572G-4,572G-4,573G-4,575G-4,574G-4,577G-4,578G-4,578G-4,577G-4,577G	4,65	3,83

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987712	LU0090738252	DNB Fund DNB Fund-Gbl Emerging Mkts ESG	1	2,55 G	2,506G-2,525G-2,517G-2,522G-2,504G-2,507G- 2,507G-2,507G-2,507G-2,51G-2,51G-2,51G- 2,51G-2,507G-2,507G-2,507G-2,508G-2,518G- 2,514G-2,514G-2,514G	2,66	2,22
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,71 G	4,718G-4,701G-4,701G-4,722G-4,721G-4,718G- 4,72G-4,717G-4,72G-4,724G-4,718G-4,709G- 4,713G-4,712G-4,709G-4,708G-4,708G	4,77	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,86 G	6,76G-6,785G-6,785G-6,785G-6,785G-6,785G- 6,785G-6,775G-6,775G-6,78G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,795G-6,795G-6,805G- 6,805G-6,805G-6,8G	7,13	5,88
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	165,89 G	164,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G	165,91	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	126,53 G	126,15G-6,73G-6,73G-6,68G-6,68G-6,72G- 6,72G-6,6G-6,6G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,61G-6,61G-6,68G-6,69G-6,69G-6,69G- 6,69G-6,69G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	533,6 G	531,45G-3,55G-3,9G-4,7G-5,35G-5,35G-5,55G- 5,6G-5,6G-5,2G-5G-2,8G-2,5G-2,6G-2,5G-2,3G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	137,19 G	137,08G-6,88G-6,89G-6,9G-6,79G-6,76G-6,8G- 7,12G-7,15G-7,1G-7,09G-7,05G-7,03G-7,01G- 7,05G-7,02G-7,09G-7,11G-7,08G-7,08G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	140,39 G	139,54G-40,11G-0,28G-0,28G-0,28G-0,37G- 0,23G-0,23G-0,24G-0,24G-0,21G-0,21G-0,26G- 0,26G-0,2G-0,2G-0,13G-0,13G-0,12G-0,22G- 0,22G-0,22G-0,27G	140,51	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	155,39 G	155,71G-5,71G-5,25G-5,26G-5,37G-5,74G- 5,65G-5,65G-5,56G-5,6G-5,57G-5,7G-5,7G- 5,69G-5,69G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	152,93 G	152,7G-2,84G-2,84G-2,86G-2,9G-2,79G-2,76G- 2,75G-2,78G-2,75G-2,69G-2,64G-2,64G-2,64G- 2,68G-2,64G-2,73G-2,77G-2,73G-2,73G	153,23	136,36
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	201,42 G	200G-1,23G-1,23G-0,53G-0,3G-0,3G-0,1G- 0,34G-0,1G-0,1G-0,18G-199,96G-9,96G-9,96G- 9,99G-9,99G-9,99G-200,06G-0,06G-0,18G- 0,18G-0,18G-0,18G	201,81	162,54
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	158,58 G	158,27G-8,44G-8,46G-8,53G-8,37G-8,25G- 8,4G-8,37G-8,45G-8,35G-8,3G-8,23G-8,25G- 8,25G-8,25G-8,37G-8,41G-8,35G-8,35G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	254,72 G	254,19G-4,48G-4,52G-4,64G-4,08G-3,87G- 4,12G-4,08G-4,2G-4,03G-3,95G-3,95G-3,83G- 3,87G-3,87G-3,87G-4,08G-4,14G-4,03G-4,03G	259,95	221,29
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVB	BE0058181786	DPAM INVEST B-Equit. Euroland	1	155,06 G	154,69G-4,92G-4,92G-4,94G-4,27G-4,1G- 4,04G-4,13G-4,13G-4,18G-4,1G-4,04G-4,04G- 3,96G-3,96G-3,96G-3,96G-4,01G-3,96G-4,1G- 4,17G-4,1G-4,1G	155,37	128,11
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.353,87 G	1354,65G-4,55G-4,38G-4,26G-4,19G-2,85G- 2,73G-2,73G-2,98G-2,98G-2,98G-2,98G-3,17G- 2,95G-2,95G-3,4G-3,2G-3,1G-3,1G-2,95G- 2,88G-2,71G-2,78G	1.359,51	1.288,83
1	Th.	Th.			974087	CH0003531974	DWS (CH) I DWS (CH) I World Equ.Sm.Factor	1	285,23 G	283,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G	293,14	253,46
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I Bond Fonds	1	76,99 G	77,04G-6,95G-6,94G-6,94G-6,94G-6,69G- 6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,69G-6,6G- 6,59G-6,58G-6,56G-6,57G-6,56G-6,56G-6,56G	77,11	72,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen		1	145,06 G	144,89G-4,88G-4,92G-4,9G-4,93G-4,89G-4,86G-4,87G-4,88G-4,86G-4,87G-4,85G-4,84G-4,81G-4,79G-4,79G-4,81G-4,8G-4,8G-4,81G	145,2	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen		1	141,64 G	141,56G-1,62G-1,62G-1,62G-1,63G-1,6G-1,62G-1,61G-1,61G-1,63G-1,6G-1,59G-1,56G-1,56G-1,58G-1,6G-1,62G-1,6G-1,6G	142,02	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen		1	137,32 G	137,52G-7,5G-7,52G-7,52G-7,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,37G-7,39G-7,37G-7,39G-7,37G-7,36G	137,88	128,27
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds SICAV DWS Funds - Zinseinkommen		1	103,03 G	102,46G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	103,03	99,82
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80		1	152,37 G	152,17G-2,32G-2,37G-2,37G-2,37G-2,39G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,02G-2,01G-2,06G-2,02G-2,16G-2,16G-2,19G	152,46	143,37
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund		1	135,04 G	135,26G-5,58G-5,29G-5,29G-5,29G-5,25G-5,52G-5,22G-5,25G-5,56G-5,39G-5,37G-5,32G-5,62G-5,34G-5,32G-4,99G-5,01G	135,62	110,62
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global		1	52,1 G	52,11G-2,11G-2,11G-2,11G-2,11G-2,16G-2,16G-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	52,5	50,03
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland		1	53,52 G	53,57G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	53,66	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa		1	40,14 G	40,05G-0,1G-0,1G-0,11G-0,11G-0,01G-0,01G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G	40,25	39,18
1	Th.	Th.			DWS1D8	LU0781237614	DWS Invest II SICAV DWS Inv.II-Europ. Top Dividend		1	166,44 G	165,85G-6,14G-6,33G-6,15G-6,36G-6,15G-5,95G-6,12G-6,13G-6,13G-6,01G-6,01G-5,85G-5,85G-5,88G-5,88G-5,99G-5,99G-5,99G-6,06G	167,46	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend		1	137,91 G	137,46G-7,7G-7,71G-7,71G-7,87G-7,71G-7,54G-7,68G-7,69G-7,69G-7,59G-7,59G-7,46G-7,46G-7,49G-7,49G-7,57G-7,57G-7,57G-7,64G	138,81	123,54
1	Th.	Th.			DWS1DH	LU0781233118	DWS Inv.II-Asian Top Dividend		1	151,43 G	148,73G-9,38G-9,51G-9,35G-9,35G-9,39G-9,39G-9,39G-9,43G-9,43G-9,57G-9,57G-9,54G-9,54G-9,49G-9,49G-9,57G-9,57G-9,58G-9,58G-9,7G-9,7G-9,61G	151,45	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend		1	126,97 G	126,35G-6,61G-7,5G-7,52G-7,91G-7,49G-7,73G-7,5G-7,74G-7,4G-7,41G-7,38G-7,14G-7,14G	128,91	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha		1	171,04 G	170,57G-0,97G-1,01G-1,01G-1,15G-0,78G-0,81G-0,81G-0,73G-0,94G-0,72G-0,69G-0,52G-0,52G-0,52G-0,75G-0,75G-0,75G-0,79G	172,26	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend		1	206,93 G	208,69G-8,61G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,61G-8,61G-8,61G-8,61G-8,59G-8,14G-8,07G-8,06G-7,97G	208,7	177,42
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd		1	175,8 G	176,29G-6,25G-5,64G-5,71G-5,74G-5,74G-5,77G-5,77G-5,79G-5,68G-5,62G-5,62G-5,69G-5,65G-5,65G-5,6G-5,72G-5,65G-5,63G-5,54G-5,31G-5,23G-5,32G-5,28G-5,3G-5,17G-5,17G-5,15G	176,63	143,6
1	Th.	Th.			551448	LU0145634076	DWS Invest SICAV DWS Inv.-Top Europe		1	186,84 G	185,3G-5,74G-6,28G-6,45G-6,09G-6,09G-6,12G-5,97G-5,86G-5,87G-5,97G-5,96G-5,98G	187,63	151,8





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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0B1	LU0273159177	DWS Invest SICAV DWS Inv.-Gold+Prec.Metals Equ.	1	80,8 G	78,88G-9,09G-9,25G-9,25G-9,19G-9,19G-9,23G-9,23G-9,26G-9,35G-9,37G-9,37G-9,37G-9,26G-9,04G-9,07G-9,07G-9,07G-9,33G	81,6	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	63,11 G	61,45G-1,72G-1,79G-1,85G-1,93G-1,93G-1,89G-1,89G-1,85G-1,92G-1,99G-2,01G-2,01G-1,91G-1,75G-1,78G-1,78G-1,78G-2G	63,71	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	238,67 G	234,4G-5,49G-5,49G-5,55G-5,55G-5,42G-5,42G-5,51G-5,51G-5,62G-5,62G-5,62G-5,67G-5,67G-5,67G-5,6G-5,6G-4,55G-4,81G-4,52G-4,52G-4,58G-4,58G-4,35G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	184,4 G	181,47G-2,27G-2,29G-2,29G-2,36G-2,36G-2,32G-2,32G-2,36G-2,36G-2,41G-2,41G-2,44G-2,44G-2,43G-2,43G-1,54G-1,72G-1,52G-1,52G-1,49G-1,49G-1,38G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	155,21 G	156,21G-6,18G-6,21G-6,21G-6,24G-6,18G-6,15G-6,17G-6,17G-6,13G-6,13G-6,18G-6,15G-6,15G-6,15G-6,15G-6,15G-5,8G-5,79G-5,75G-5,73G	156,24	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	143,78 G	143,33G-3,5G-3,5G-3,5G-3,51G-3,67G-3,67G-3,51G-3,51G-3,51G-3,5G-3,56G-3,56G-3,54G-3,54G-3,2G-3,36G-3,2G-3,2G-3,27G-3,29G	143,98	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	122,24 G	123,4G-2,59G-2,56G-2,52G-2,56G-2,84G-2,65G-2,85G-2,59G-2,59G-2,45G-2,21G-2,22G	123,4	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	139,69 G	139,49G-9,47G-9,42G-9,41G-9,44G-9,45G-9,52G-9,63G-9,55G-9,58G-9,56G-9,65G-9,62G-9,65G	139,73	125,85
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	166,52 G	166,36G-6,36G-6,36G-6,36G-6,27G-6,36G-6,36G-6,36G-6,27G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	166,52	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	158,61 G	158,64G-8,65G-8,63G-8,63G-8,61G-8,61G-8,63G-8,62G-8,65G-8,65G-8,65G-8,65G-8,63G-8,65G-8,65G-8,63G-8,63G-8,53G-8,59G-8,59G-8,53G	158,77	148,29
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	95,06 G	94,99G-4,99G-4,99G-4,99G-4,99G-5G-4,99G-4,99G-4,99G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	97,77	91,88
1	Th.	Euro 4,12	08.03.19		DWS015	LU0544572786	DWS Inv.-Top Dividend	1	152,19 G	152,28G-2,28G-2,34G-2,43G-2,43G-2,43G-2,49G-2,36G-2,33G-2,4G-2,34G-2,33G-2,4G-2,34G-2,31G-2,28G-2,02G-1,99G-1,98G-2,02G-2,05G-1,99G-2,02G-2,04G	152,81	137,22
1	Th.	Euro 4,88	08.03.19		DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	94,68 G	94,6G-4,6G	97,04	92,1
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	204,32 G	203,19G-3,41G-3,91G-3,91G-4,18G-3,73G-3,51G-3,76G-3,52G-3,79G-3,56G-3,56G-3,31G-3,31G-3,1G-3,35G-3,35G-3,44G-3,44G-3,55G-3,55G-3,49G	205,33	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	182,17 G	180,79G-2,16G-1,8G-1,88G-1,96G-1,53G-1,59G-1,56G-2,01G	182,82	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	181,09 G	180,09G-0,24G-0,24G-0,73G-0,73G-0,97G-0,57G-0,57G-0,37G-0,59G-0,39G-0,62G-0,62G-0,41G-0,41G-0,19G-0,19G-0,01G-0,23G-0,23G-0,31G-0,31G-0,36G-0,36G-0,41G	182,05	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	236,82 G	234,77G-5,74G-6,51G-6,51G-6,42G-6,17G-6,17G-6,17G-6,23G-6,23G-6,21G-5,95G-5,95G-5,85G-5,85G-5,84G-5,82G-6,06G-5,82G-5,97G-5,97G-6,04G-6,04G	237,66	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	288,23 G	284,98G-5,63G-5,63G-5,49G-5,87G-5,7G-5,31G-5,44G-5,25G-4,92G-5,04G-4,97G-4,89G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	267,35 G	264,31G-4,52G-5,23G-5,1G-5,28G-5,28G-4,89G-5,14G-5,02G-5,24G-4,79G-4,79G-4,49G-4,22G-4,26G-7,24-4,19G-4,11G-4,08G	276,72	229,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552523	LU0145648886	DWS Invest SICAV DWS Invest-Top Asia	1	255,87 G	250,68G-1,76G-1,76G-2,44G-2,44G-2,45G-2,19G-2,19G-2,22G-2,22G-2,31G-2,31G-2,41G-2,41G-2,26G-2,26G-2,16G-2,41G-2,41G-2,41G-2,34G-2,34G-2,41G-2,41G-2,4G	264,83	217,73
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	144,81 G	144,31G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G-4,78G-4,86G-4,86G-4,85G-4,85G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,75G	145,16	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,66 G	108,36G-8,36G-8,68G-8,68G-8,68G-8,62G-8,68G-8,68G-8,68G-8,62G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	108,84	106,62
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,35 G	132,36G-2,37G-2,36G-2,36G-2,36G-2,37G-2,36G-2,36G-2,37G-2,36G-2,36G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	132,37	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	230,25 G	229,19G-31,39G-1,39G-1,45G-1,28G-1,02G-1,15G-1,15G-0,93G-1,09G-0,98G-1,05G-0,82G-0,82G-0,53G-0,65G-0,73G-0,83G-0,83G-0,81G-0,81G	237,01	188,67
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	232,25 G	232,17G-2,93G-3,01G-3,25G-2,77G-2,81G-2,78G-2,69G-2,94G-2,69G-2,48G-2,49G-2,48G-2,73G-2,72G	238,97	190,95
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	211,03 G	211,12G-1,56G-1,7G-1,85G-1,84G-1,5G-1,44G-1,54G-1,52G-1,1G-1,34G-1,07G-0,95G-0,84G-0,72G-0,74G-0,85G-0,98G-0,98G-0,98G	217,93	174,2
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	256,28 G	255,27G-6,13G-6,84G-6,84G-6,91G-6,57G-6,23G-6,55G-6,55G-6,22G-6,54G-6,54G-6,38G-6,38G-6,2G-6,2G-6,22G-6,38G-6,38G-6,45G-6,45G	264,01	208,91
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	223,18 G	220,13G-0,64G-19,93G-9,75G-9,79G-9,77G-9,77G-20,19G-0,21G-0,19G-0,19G-0G-19,96G-9,9G-9,8G	233,85	194,13
1	Th.	Euro 0,82	08.03.19		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	212,35 G	207,47G-8,35G-8,13G-8,13G-8,16G-8,16G-8,1G-8,1G-8,27G-8,51G-8,51G-8,46G-8,46G-8,34G-8,34G-8,46G-8,46G-8,52G-8,52G-8,66G-8,66G-8,54G	221,7	185,98
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	247,22 G	243,9G-6,02G-5,44G-5,55G-5,55G-6,02G-5,54G-5,54G-5,4G-5,97G-5,49G-5,56G-6,12G-5,63G-5,68G-5,21G-5,75G-5,24G-5,24G-5,25G-5,21G-5,21G	252,45	214,01
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	233,39 G	230,45G-2,46G-2,03G-2,15G-2,15G-2,58G-2,58G-2,15G-2,15G-1,98G-2,54G-2,08G-2,15G-2,77G-2,31G-2,4G-2,03G-2,47G-1,96G-1,96G-1,98G-1,98G-1,98G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	223,32 G	221,74G-1,46G-1,58G-1,5G-1,5G-1,55G-1,73G-1,85G-1,96G-1,59G-1,6G-1,59G-1,68G-1,58G-1,53G	228,05	194,08
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	171,54 G	170,61G-0,61G-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	171,67	158,33
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	68,99 G	68,88G-8,88G-8,94G-8,94G-8,94G-8,94G-8,97G-8,92G-8,89G-8,94G-8,93G-8,95G-8,92G-8,9G-8,88G-8,89G-8,92G-8,94G-8,92G-8,92G	69,11	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,16 G	51,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G	51,18	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	356,43 G	356,33G-6,24G-6,24G-6,32G-6,32G-6,32G-6,32G-6,32G-6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,27G-6,27G-6,27G-5,84G-5,8G-5,77G-6,39G	356,45	293,91



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Investment GmbH DWS Glo.Nat.Resources Eq.Type O	1	57,76 G	57,74G-7,75G-7,85G-7,78G-7,75G-7,75G- 7,75G-7,72G-7,76G-7,77G-7,77G-7,73G-7,7G- 7,6G-7,56G-7,6G-7,61G-7,93G-7,97G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	210,02 G	208,11G-8,99G-9,77G-9,93G-9,93G-9,71G- 10,02G-9,79G-9,57G-9,57G-9,92G-9,71G- 9,82G-9,82G-9,55G-9,7G-8,67G-9,36G-8,95G- 9,05G-8,84G-8,39G-8,39G-8,61G-8,61G	212,93	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	319,86 G	318,63G-9,54G-9,52G-9,54G-8,72G-8,4G-8,7G- 8,7G-8,72G-8,53G-8,37G-8,11G-7,95G-7,81G- 7,91G-7,9G-8,35G-20,58G-0,58G	325,72	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	109,58 G	109,1G-9,34G-9,53G-9,6G-9,6G-9,67G-9,59G- 9,55G-9,55G-9,62G-9,58G-9,58G-9,57G-9,61G- 9,61G-9,57G-9,53G-9,41G-9,48G-9,43G-9,43G- 9,43G-9,4G-9,4G	109,74	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	172,2 G	171,07G-1,83G-2,15G-1,7G-2,04G-1,81G- 1,73G-2,14G-2,14G-1,76G-1,85G-1,57G-1,6G- 1,6G	172,2	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,92 G	67,87G-8,03G-7,98G-7,92G-7,92G-7,92G- 7,91G-7,93G-7,93G-7,91G-7,91G-7,92G-7,92G- 7,9G-7,9G-7,92G-7,92G-7,93G-7,93G-7,93G- 7,96G-7,96G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	32,98 G	32,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,96G-2,98G-2,98G-2,98G-2,87G-2,87G-2,87G	32,99	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	125,86 G	125,88G-5,88G-5,88G-5,88G-5,88G-5,87G- 5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G- 5,87G-5,78G-5,75G-5,77G-5,76G-5,5G-5,5G	126,12	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	408,78 G	403,94G-5,4G	408,78	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	110,62 G	109,72G-10,07G-0,56G-0,62G-0,62G-0,77G- 0,66G-0,66G-0,56G-0,69G-0,58G-0,61G-0,61G- 0,61G-0,57G-0,57G-0,37G-0,49G-0,37G-0,4G- 0,36G-0,36G	111,14	101,56
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	71,27 G	70,64G-1,06G-1,23G-1,26G-1,26G-1,24G- 1,15G-1,15G-1,2G-1,2G-1,12G-1,2G-1,12G- 1,03G-1,03G-1,08G-1,08G-1,11G-1,12G-1,12G- 1,15G-1,15G	71,55	62,24
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	115,69 G	115,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,68G-5,68G-5,68G	115,69	113,41
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	188,39 G	187,82G-8,42G-8,2G-8,39G-8,2G-8G-8G-8,1G- 7,86G-8,28G-8,06G-8,06G-8,06G-7,93G-7,93G- 7,7G-7,92G-7,92G-7,99G-7,99G-8,1G	189,95	157,15
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	130,45 G	130,61G-0,61G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,51G-0,51G-0,51G-0,61G- 0,56G-0,56G-0,6G-0,56G-0,51G-0,51G-0,51G- 0,45G-0,45G	130,81	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	149,11 G	147,6G-8,5G-8,92G-9,04G-9,13G-9,21G-9,06G- 8,88G-8,85G-8,85G-8,94G-8,89G-9,1G-8,85G- 8,91G-8,77G-8,71G-8,71G-8,76G-8,75G-8,83G- 8,83G-8,78G-8,83G-8,84G	150,11	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	170,5 G	168,04G-8,69G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	115,15 G	114,27G-4,98G-5,01G-5,06G-5,06G-5,06G- 5,08G-5,08G-4,97G-4,97G-4,97G-5,03G-5,03G- 5,1G-5,1G-5,07G-5,07G-4,98G-5,11G-4,98G- 5,02G-4,87G-4,87G	115,29	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktiefonds	1	260,45 G	258,15G-60,91G-0,91G-0,91G-1G-1G-0,68G- 0,78G-0,78G-0,78G-0,72G-0,91G-0,91G-0,82G- 0,72G-0,6G-0,39G-0,51G-0,51G-0,51G-0,51G- 0,36G-0,36G	261,89	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	261,26 G	263,52G-4,12G-2,86G-2,89G-3,47G-2,8G-3,2G- 2,93G-3,33G-2,84G-2,02G-2,35G-1,58G-1,33G- 1,28G	264,12	225,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH	1	412,86 G	406,6G-8,73G	415	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Akt.Strategie Deuschl. DWS Vorsorge AS (Dynamik)	1	125,01 G	124,99G-5,3G-5,03G-5,04G-5,19G-5G-4,99G- 5,09G-4,96G-5,01G-5,08G-4,93G-4,92G-4,92G- 4,84G-4,8G	125,76	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	121,23 G	121,26G-1,25G-1,27G-1,27G-1,28G-1,26G- 1,24G-1,25G-1,25G-1,23G-1,25G-1,24G-1,24G- 1,23G-1,23G-1,05G-1,07G-1,04G-1,06G-1,05G- 1,04G	121,8	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	73,93 G	73,25G-3,75G-3,89G-3,89G-3,92G-3,88G- 3,81G-3,89G-3,9G-3,9G-3,86G-3,82G-3,75G- 3,78G-3,83G-3,78G-3,86G-3,86G-3,8G-3,8G	74,09	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	66,56 G	66,54G-6,49G-6,54G-6,54G-6,58G-6,54G- 6,49G-6,5G-6,53G-6,51G-6,51G-6,51G-6,51G- 6,45G-6,41G-6,25G-6,25G-6,25G-6,25G-6,48G- 6,45G	68	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	203,88 G	203,2G-2,31G-2,55G-2,28G-2,44G-2,36G- 2,28G-2,17G-2,39G-2,63G-2,66G-2,63G-2,15G- 2,23G-1,04G-1,04G-0,68G-0,49G-199,43G- 9,37G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	51,45 G	50,92G-1,21G-1,27G-1,28G-1,31G-1,25G- 1,22G-1,23G-1,23G-1,2G-1,25G-1,21G-1,2G- 1,2G-1,16G-1,17G-1,17G-1,18G-1,42G	51,95	41,12
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	113,94 G	111,72G-2,67G-2,78G-2,6G-2,72G-2,68G- 2,57G-2,67G-2,49G-2,48G-2,68G-2,44G-2,58G- 2,23G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	298,49 G	295,95G-7,7G-7,75G-8,04G-8,04G-8,18G- 8,18G-7,88G-7,88G-7,94G-7,94G-7,97G-7,97- 7,97G-7,87G-7,87G-7,69G-7,57G-7,89G-7,56G- 7,69G-7,39G-7,39G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	95,24 G	94,98G-5,14G-5,2G-5,1G-5,12G-5,1G-5,16G- 5,04G-4,98G-5G-5G-5G-5,1G-5,13G-5,07G- 5,09G	95,76	77,53
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	70,56 G	70,3G-0,5G-0,5G-0,5G-0,54G-0,54G-0,55G- 0,55G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G- 0,52G-0,52G-0,52G-0,5G-0,5G-0,48G-0,48G- 0,5G-0,51G-0,42G-0,42G-0,42G	70,71	63,18
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	77,61 G	77,42G-7,54G-7,58G-7,51G-7,52G-7,51G- 7,55G-7,5G-7,47G-7,42G-7,44G-7,44G-7,44G- 7,44G-7,51G-7,53G-7,3G-7,31G	78,23	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	165,85 G	164,77G-4,97G-5,85G-5,85G-6,08G-5,52G- 5,36G-5,53G-5,53G-5,17G-5,54G-5,54G-5,33G- 5,33G-5,24G-5,24G-5,15G-5,15G-5,44G-5,44G- 5,68G-5,68G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	129,75 G	127,78G-8,56G-9,65	129,75	100,78
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	63,47 G	63,62G-3,44G-3,49G-3,53G-3,42G-3,53G- 3,55G-3,54G-3,45G-3,46G-3,56G-3,62G-3,6G	64,39	52,23
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	49,17 G	48,81G-9,19G-9,22G-9,24G-9,24G-9,26G- 9,24G-9,22G-9,21G-9,2G-9,22G-9,22G-9,22G- 9,21G-9,17G-9,15G-9,14G	49,48	39,35
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	113,35 G	112,93G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,48G-3,48G	113,48	109,52
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	154,6 G	153,79G-4,44G-4,44G-4,46G-4,46G-4,5G-4,5G- 4,49G-4,49G-4,42G-4,42G-4,49G-4,49G-4,53G- 4,53G-4,53G-4,45G-4,26G-4,26G-4,34G-4,34G- 4,34G-4,32G-4,32G-4,26G	154,64	132,46
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	118,31 G	118,1G-8,08G-8,12G-8,12G-8,15G-8,09G- 8,06G-8,07G-8,08G-8,05G-8,08G-8,06G-8,07G- 8,07G-8,05G-7,99G-7,97G-8,01G-8G-8,4G- 8,42G	118,98	108,84







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			939855	LU0146864797	DWS Investment S.A. DWS Russia	1	271,07 G	271,21G-69,13G-9,31G-9,33G-9,64G-9,78G- 9,91G-70,18G-0,18G-0,07G-0,18G-0,33G- 0,47G-0,53G-0,56G	271,55	205,62
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	121,78 G	119,37G-8G-8,48G-8,57G-8,62G-8,6G-8,54G- 9,03G-8,8G-9,16G-9,28G-9,25G-9,24G-9,24G- 9,19G-8,83G-8,83G	136,78	97,45
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,85 G	100,8G-0,85G-0,85G-0,85G-0,71G-0,85G- 0,85G-0,85G-0,71G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	101,43	100,66
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	257,82 G	258,04G-8,05G-7,87G-7,9G-7,91G-7,84G- 7,84G-7,85G-7,84G-7,82G-7,83G-7,79G-7,79G- 7,44G-7,43G-7,38G-7,31G	258,63	235,85
1	Th.	Euro 0,37	08.03.19		DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	103,36 G	103,1G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,2G-3,2G-3,2G	103,36	98,83
1	Th.	Euro 0,41	08.03.19		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	120,8 G	120,88G-1,11G-0,82G-0,82G-0,83G-1,09G- 0,82G-0,81G-0,81G-1,05G-0,8G-0,81G-0,81G- 0,8G-1,04G-0,8G-0,79G-0,86G-0,62G-0,6G	121,36	110,6
1	Th.	Euro 0,43	08.03.19		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	128,58 G	128,63G-8,88G-8,58G-8,63G-8,62G-8,91G- 8,63G-8,6G-8,59G-8,85G-8,59G-8,59G-8,58G- 8,6G-8,84G-8,59G-8,58G-8,27G-8,55G-8,28G- 8,27G-8,23G-8,24G-8,27G	129,66	115,27
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia	1		86,49G	86,49	64,72
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV Echiquier SICAV - Agressor	1	1.667,82 G	1670,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G	1.670,61	1.427,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur.	1		384,5G	388,91	297,86
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier SICAV - Patrimoine	1	890,22 G	887,28G-9,65G-9,99G-9,99G-90,07G-0,07G- 89,84G-9,84G-90,02G-0,02G-0,03G-0,03G- 89,91G-9,91G-9,6G-9,6G-9,77G-9,77G-9,82G- 9,82G-9,82G-9,9G-9,9G	896,2	856,36
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier SICAV-E.MA.SRI G.EU.	1	263,08 G	262,85G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G	263,08	200,99
10	US\$ 0,89	US\$ 0,13	03.06.19		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1		13,676G	15,04	13,13
1	US\$ 0,12	US\$ 0,1	25.03.19		A2ATDK	US19762B3015	Col.ETF T.II-Egsh.EM Qu.Di.ETF	1		11,3G	12,47	11,21
3	Th.	Th.			A0LCY5	AT0000673165	Erste Asset Management GmbH ESPA STOCK BIOTEC	1	514,55 G	512,84G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,15G-0,15G-0,15G-0,15G-0,15G-9,18G-9,18G- 9,18G-8,92G-5,53G-3,76G-2G-2,69G-2,17G- 2,13G-2,13G-2,13G	526,3	406,65
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,38 G	116,38G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G	116,38	114,6
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	285,68 G	282,47G	285,68	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	204,16 G	202,63G-4,08G-4,08G-4,26G-4,09G-3,43G- 3,44G-3,62G-3,53G	204,45	170,94
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	136,59 G	136,1G-6,68G-6,58G-6,58G-6,65G-6,65G- 6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,74G-6,74G-6,72G-6,74G-6,72G-6,72G-6,7G- 6,7G-6,66G	136,88	130,12



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 05.07.2019	Fortlaufender Preis 08.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	Erste Asset Management GmbH ESPA BOND USA CORPORATE	1	153,87 G	153,3G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G		153,87	141,22
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	107,94 G	107,55G-8G-7,93G-7,93G-7,99G-7,99G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,97G-7,97G-7,94G		108,02	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	174,11 G	173,49G-4,22G-4,1G-4,1G-4,2G-4,2G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,17G-4,17G-4,13G-4,13G		174,25	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	88,94 G	88,6G-8,89G-8,89G-8,87G-8,87G-8,83G-8,83G-8,85G-8,85G-8,9G-8,9G-8,94G-8,94G-8,51G-8,51G-8,49G-8,49G-8,51G-8,54G-8,54G-8,54G-8,52G-8,52G		88,97	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	56,03 G	56,02G-5,99G-5,99G-5,99G-6G-5,99G-6,01G-6,01G-6,01G-6,02G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,98G-5,97G-5,98G-5,99G-5,99G-5,99G		56,08	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	171,53 G	171,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G		171,53	156,47
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ESPA STOCK BIOTEC	1	481,98 G	480,25G-78,64G-8,64G-8,14G-8,51G-8,51G-8,14G-7,89G-8,39G-8,95G-7,96G-7,9G-6,79G-6,98G-5,44G-4,45G-2,78G-3,52G-3,03G-3,15G-3,03G		493,36	382,24
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ESPA STOCK BIOTEC	1	482,79 G	479,83G-9,77G-80,52G-79,55G-9,98G-80,92G-1,11G-0,28G-78,64G-9,98G-7,07G-3,55G-2,98G-1,71G-2,08G		493,93	384,39
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ESPA STOCK TECHNO	1	81,87 G	81,64G-1,84G-2,06G-1,84G-1,75G-1,94G-1,73G-2,04G-1,83G-1,67G-1,51G-1,54G-1,52G-1,55G		84,84	62,49
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	83,63 G	83,28G-3,37G-3,44G-3,42G-3,36G-3,37G-3,36G-3,39G-3,32G-3,33G-3,17G-3,22G-3,65G-3,67G		85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	107,14 G	107,21G-7,23G-7,19G-7,15G-7,15G-7,12G-7,12G-7,13G-7,13G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,13G		107,26	105,43
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	Erste Bond Emerging Markets	1	66,11 G	65,85G-6,08G-6,1G-6,1G-6,11G-6,11G-6,11G-6,1G-6,02G-6,02G-5,99G-5,99G-5,99G-6G-6G-6G-6G-5,99G		66,15	61,65
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	61,86 G	61,91G-1,92G-1,91G-1,91G-1,9G-1,89G-1,89G-1,89G-1,89G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,73G		61,92	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	144,06 G	143,1G-4,12G-5,01G-4,68G-4,42G-4,48G-4,6G-4,27G-3,89G-3,85G-3,53G-3,85G-3,59G-3,6G-3,6G-3,57G		149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	105,97 G	105,64G-5,63G-5,08G-5,22G-5,1G-5,15G-5,32G-5,53G-5,6G-5,68G-5,73G-5,77G-5,75G		106,25	86,33
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	137,24 G	136,66G-7,01G-7,17G-7,17G-7,22G-7,09G-7,09G-7,09G-7,17G-7,17G-7,08G-7,83G-7,83G-7,74G-7,6G-7,61G-7,66G-7,66G-7,7G-7,56G-7,56G-7,44G		137,87	107,04
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,29 G	8,285G-8,29G-8,29G-8,29G-8,285G-8,285G-8,28G-8,28G-8,285G-8,285G-8,285G-8,28G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G		8,32	8,11
6	Euro 0,12	Euro 0,1	30.08.18	A0MX0R		AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1		5,06G		5,22	4,03



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YBKZ	LU0455735596	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	80,34 G	80,16G-0,62G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,38G-0,38G-0,38G	81,46	76,79
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	134,5 G	524,66G	524,66	486,01
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1		134,5 G	134,51G-4,5G-4,51G-4,51G-4,52G-4,52G-4,51G-4,5G-4,5G-4,5G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,03G-4,04G-4,03G-4,04G-4,03G-4,02G-4,03G	134,6
1	US\$ 1,56	US\$ 0,78	28.01.19		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	15,88 G	15,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,61G-5,61G-5,788G-5,888G-5,908G-5,898G	15,91	12,41
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	ROBO GI.Robot.+Autom.IndexETF	1	34,8 G	34,5G-4,5G-4,525G-4,525G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,54G-4,54G-4,54G-4,53G-4,53G-4,53G-4,48G-4,655G-4,655G-4,655G-4,655G	36,81	27,11
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	28,56 G	28,21G-8,21G-8,2G-8,19G-8,19G-8,19G-8,2G-8,2G-8,21G-8,23G-8,23G-8,23G-8,22G-8,22G-8,21G-8,08G-8,175G-8,175G-8,175G-8,155G-8,155G	30,47	22,18
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	22,17 G	21,87G-1,87G-1,88G-1,87G-1,86G-1,86G-1,86G-1,87G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,87G-2,02G-2,135G-2,155G-2,155G-2,145G	22,17	19,03
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1		0,9096G	0,93	0,88
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1		0,9484G	0,96	0,79
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1		0,843G	0,85	0,79
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1		1,0792G	1,08	0,94
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1		0,8342G	0,85	0,82
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1		0,8902G	0,89	0,86
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1		0,9502G	0,95	0,92
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1		1,1762G	1,18	1,1
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1		0,8902G	0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1		0,8662G	0,88	0,86
1					A2ARPV	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	1		0,5068G	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	836,5 G	834,83G-4,99G-6,5G-6,5G-6,5G-7,16G-6,5G-6,42G-6,5G-6,99G-6,42G-6,42G-6,42G-6,99G-6,34G-6,34G-2,94G-3,59G-3,02G-2,94G-2,85G-2,85G-2,94G-2,94G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.188,01 G	1187,81G-7,81G-7,41G-7,91G-8,01G-8,01G-8,01G-8,21G-7,51G-7,31G-7,71G-7,41G-7,41G-7,81G-7,51G-7,31G-7,11G-6,91G-6,31G-6,41G-6,41G-6,71G-6,61G-6,61G-6,61G	1.197,11	1.141,58
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF	1		7,755G	8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	41,97 G	41,44G-1,43G-1,42G-1,4G-1,4G-1,42G-1,43G-1,46G-1,46G-1,44G-1,44G-1,44G-1,43G-1,465G-1,97G-2G-2G-2,11G	42,11	28,83
1	US\$ 0,61	US\$ 0,4	26.03.19		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	37,16 G	36,7G-6,73G-6,73G-6,66G-6,68G-6,69G-6,69G-6,72G-6,67G-6,815G-6,865G-6,845G-6,785G	40,21	32,49
1	US\$ 0,11	US\$ 0,15	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,66 G	30,38G-0,37G-0,36G-0,36G-0,37G-0,38G-0,405G-0,395G-0,385G-0,385G-0,38G-0,415G-0,61G-0,61G-0,62G-0,61G	31,46	24,25
10	US\$ 0,56	US\$ 0,3	26.03.19		A2DGUJ	US26924G5080	Factor Capital Management LLC ETFMG Alternative Harvest ETF	1		27,48G	27,83	27,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	79,08 G	79,12-9,33G-9,1G-9,1G-9,1G-9,38G-9,09G-9,09G-9,05G-9,09G-9,09G-9,29G-9,08G-9,11G-9,16G-9,16G-9,27G-9,27G-9,08G-9G-8,79G-9,2G-8,97G-8,94G-8,89G-8,88G-8,88G-8,88G	79,92	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	464,55 G	464,84G-4,84G-4,48G-4,48G-4,48G-4,35G-4,35G-3,59G-4,1G-4,1G-3,62G-4,1G-3,56G-3,43G-3,36G-59,65G-7,66G-6,9G-5,83G-5,83G-6,18G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	532,2 G	535,79-28,56G-8,51G-30,5G-0,68G-0,68G-26,63G-6,39G-5,56G-5,62G-5,51G-5,67G-5,67G	541,14	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidcum SICAV Fidcum-avant-garde Stock Fd	1	65,36 G	65,34G-5,36G-5,36G-5,4G-5,32G-5,32G-5,27G-5,27G-5,37G-5,37G-5,31G-5,27G-4,67G-4,67G-4,67G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	65,91	54,63
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	77,21 G	76,96G-7,09G-7,11G-7,17G-7,07G-7,09G-7,07G-7,13G-7,02G-6,96G-7,09G-7,09G-7,09G-7,09G-7,19G-7,22G-7,17G-7,17G	84,69	69,71
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	118,6 G	117,91G-7,95G-8,63G-8,73G-8,85G-8,6G-8,6G-8,49G-8,39G-7,82G-7,8G-7,91G-7,86G-7,88G-7,87G	119,79	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	79,29 G	79,21G-9,21G-9,28G-9,21G-9,11G-9,19G-9,19G-9,13G-9,21G-9,13G-9,13G-9,07G-8,46G-8,4G-8,48G-8,4G-8,48G-8,48G-8,5G-8,5G-8,5G	79,99	66,2
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	234,86 G	234,03G-4,05G-3,41G-3,84G-3,81G-4,11G-3,86G-3,48G-3,75G-3,73G-3,79G-4,15G-3,83G-3,66G-3,81G-3,72G-3,7G-3,61G-3,6G-3,81G-3,72G-3,82G-3,95G	236,93	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	146,53 G	145,45G-5,42G-4,96G-5,17G-5,15G-5,3G-5,13G-5,05G-5,09G-5,09G-5,14G-5,12G-5,12G-5,35G-5,23G-5,23G-5,23G-5,31G-5,25G-5,04G-5,02G-5,18G-5,17G-5,09G-5,11G-5,05G-4,94G	149,74	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	427,53 G	425,35G-7,22G-8G-8,51G-8,03G-8,45G-8,45G-8,03G-8,03G-7,5G-7,94G-7,97G-7,97G-7,64G-7,64G-7,23G-7,23G-7,32G-7,32G-7,6G-7,6G-7,8G	431,06	317,85
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	123,57 G	122,86G-2,76G-2,84G-2,82G-2,87G-2,8G-2,8G-2,68G-2,6G-2,6G-2,64G-2,69G-2,69G-2,76G-2,67G-2,67G-2,45G-2,44G-2,32G-2,39G-2,17G-2,34G-2,27G-2,31G-2,25G-2,25G	129,9	110,11
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	176,88 G	175,69G-5,74G-5,79G-5,75G-5,73G-5,66G-5,67G-5,69G-5,7G-5,7G-5,78G-5,92G-5,85G-5,85G-5,8G-5,78G-5,88G-5,87G-5,95G-5,89G-5,92G-6,01G-5,91G-5,91G	176,97	140,74
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Covington Trust Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,92 G	34,505G-4,505G-4,495G-4,485G-4,485G-4,495G-4,505G-4,535G-4,525G-4,515G-4,515G-4,505G-5,135G-5,135G-5,105G	35,15	29
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	40,83 G	40,235G-0,245G-0,245G-0,245G-0,235G-0,245G-0,275G-0,285G-0,285G-0,245G-0,69G-1,15G-1,055G-1,1G	41,15	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	55,66 G	54,98G-5G-5,01G-5,01G-4,98G-5G-5,05G-4,99G-5G-4,94G-5,39G-5,53G-5,54G-5,61G-5,74G	56,18	40,28
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	31,08 G	30,69G-0,69G-0,68G-0,67G-0,67G-0,68G-0,69G-0,71G-0,71G-0,71G-0,7G-0,7G-0,69G-1,33G-1,33G-1,3G-1,29G	31,33	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	35,95 G	35,405G-5,395G-5,375G-5,375G-5,385G-5,385G-5,425G-5,425G-5,425G-5,405G-5,405G-5,395G-5,885G-5,895G-5,935G	36,07	29,09



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity Covington Trust Fidelity CT-MSCI Health.Ca.ETF	1	40,01 G	39,315G-9,305G-9,295G-9,285G-9,275G-9,275G-9,285G-9,345G-9,325G-9,325G-9,315G-9,315G-9,305G-9,785G-9,815G-9,665G-9,655G	40,13	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,68 G	34,335G-4,345G-4,345G-4,355G-4,315G-4,335G-4,345G-4,375G-4,345G-4,315G-4,805G-4,865G-4,875G-4,845G	35,54	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,87 G	29,485G-9,475G-9,465G-9,465G-9,465G-9,465G-9,485G-9,505G-9,495G-9,495G-9,485G-9,485G-9,475G-9,635G-9,745G-9,785G-9,855G-9,775G	30,51	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,91 G	28,515G-8,505G-8,495G-8,495G-8,495G-8,515G-8,535G-8,525G-8,525G-8,515G-8,515G-8,505G-8,75G-8,935G-8,905G-8,925G	28,94	23,61
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,48 G	23,155G-3,155G-3,145G-3,135G-3,135G-3,145G-3,145G-3,155G-3,175G-3,165G-3,155G-3,165G-3,155G-3,49G-3,55G-3,61G-3,61G-3,66G	24,02	18,67
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,93 G	14,718G-4,728G-4,718G-4,718G-4,708G-4,708G-4,708G-4,718G-4,718G-4,728G-4,738G-4,728G-4,728G-4,728G-4,718G-4,882G-5,008G-5,066G-5,038G	16,56	13,18
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,99 G	30,535G-0,515G-0,515G-0,505G-0,515G-0,525G-0,555G-0,545G-0,535G-0,535G-0,525G-0,8G-0,915G-0,925G-0,925G	30,99	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	30,32 G	29,87G-9,86G-9,85G-9,84G-9,85G-9,85G-9,85G-9,87G-9,89G-9,88G-9,88G-9,87G-30,26G-0,31G-0,26G	30,63	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,41 G	28,045G-8,045G-8,035G-8,025G-8,025G-8,025G-8,025G-8,035G-8,045G-8,065G-8,065G-8,055G-8,055G-8,045G-8,255G-8,4G-8,42G-8,4G-8,41G	28,84	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	31,94 G	31,465G-1,465G-1,455G-1,445G-1,445G-1,445G-1,445G-1,455G-1,485G-1,485G-1,475G-1,475G-1,465G-1,785G-1,935G-1,985G-1,945G-1,955G	31,99	24,97
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Funds SICAV Fidelity Fds-Euro Bond Fund	1	30,59 G	30,61G-0,61G-0,59G-0,58G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,58G-0,57G-0,55G-0,55G-0,55G-0,55G	30,72	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,43 G	18,06G-8,14G-8,14G-8,15G-8,14G-8,15G-8,15G-8,16G-8,16G-8,16G-8,17G-8,17G-8,17G-8,19G-8,17G-8,17G-8,17G-8,11G-8,11G-8,11G-8,11G-8,12G-8,1G-8,1G-8,1G	19,79	15,96
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,23 G	23,64G-3,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,69G-3,69G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,72G-3,72G-3,73G-3,73G-3,72G-3,72G-3,72G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	13,29 G	13,23G-3,28G-3,28G-3,28G-3,29G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,29G-3,28G-3,28G-3,27G-3,27G-3,25G-3,25G-3,26G-3,26G-3,26G	13,35	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,81 G	16,58G-6,6G-6,6G-6,62G-6,6G-6,6G-6,66G-6,58G-6,58G-6,63G-6,63G-6,65G-6,65G-6,66G-6,7G-6,68G-6,71G-6,69G-6,69G	16,94	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,74 G	22,51G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,58G-2,57G-2,58G-2,58G-2,59G-2,59G-2,58G-2,58G	22,75	19,39
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	19,07 G	19,07G-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-9,05G-9,05G-9,05G-9,04G-9,05G	19,1	16,92

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Funds SICAV Fidelity Fds-US High Yield Fd.	1	24,61 G	24,56G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G-4,65G-4,64G-4,65G-4,65G-4,66G-4,66G-4,65G-4,65G-4,66G-4,66G	24,66	21,63
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	16,45 G	16,45G-6,47G-6,47G-6,48G-6,47G-6,47G-6,46G-6,46G-6,46G-6,45G-6,45G-6,44G-6,46G-6,45G-6,45G-6,44G	16,49	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	21,1 G	21,09G-1,09G-1,05G-1,06G-1,07G-1,06G-1,07G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,05G-1,03G-1,04G-0,99G-1,01G-1,03G-1,05G-1,02G-0,99G-1,01G-0,98G	21,11	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,89 G	10,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G	10,91	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,76 G	14,74G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,78G-4,78G-4,79G-4,79G-4,8G-4,8G-4,79G-4,79G-4,79G-4,79G	14,8	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,85 G	13,78G-3,87G-3,87G-3,86G-3,86G-3,86G-3,86G-3,86G-3,87G-3,87G-3,88G-3,88G-3,87G-3,87G-3,88G-3,88G-3,88G-3,87G-3,87G-3,88G-3,88G	13,88	12,73
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,83 G	13,81G-3,84G-3,86G-3,88G-3,88G-3,88G-3,86G-3,84G-3,84G-3,85G-3,85G-3,85G-3,84G-3,84G-3,83G-3,83G-3,85G-3,83G-3,86G-3,86G-3,86G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,52 G	23,29G-3,53G-3,5G-3,5G-3,47G-3,5G-3,49G-3,46G-3,44G-3,44G-3,44G-3,42G-3,46G-3,48G-3,47G-3,47G-3,47G	23,69	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,87 G	30,01G-29,96G-9,96G-9,97G-9,97G-9,97G-9,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,82G-9,76G-9,71G-9,74G-9,73G-9,73G-9,73G	30,2	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,15 G	17,13G-7,21G-7,24G-7,27G-7,19G-7,19G-7,18G-7,23G-7,18G-7,2G-7,21G-7,25G-7,18G-7,22G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-11,67G-1,75G-1,77G-1,77G-1,8G-1,75G-1,74G-1,74G-1,75G-1,72G-1,75G-1,74G-1,74G-1,72G-1,72G-1,72G-1,74G-1,72G-1,73G-1,73G-1,73G	17,33	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,65 G	28,36G-8,44G-8,43G-8,44G-8,44G-8,44G-8,45G-8,45G-8,46G-8,46G-8,47G-8,47G-8,49G-8,49G-8,47G-8,47G-8,49G-8,49G-8,49G-8,51G-8,51G-8,49G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	16,39 G	16,35G-6,36G-6,36G-6,37G-6,35G-6,34G-6,35G-6,35G-6,34G-6,36G-6,34G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,36G-6,36G-6,36G-6,36G	16,41	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,21 G	27,26G-7,31G-7,31G-7,31G-7,31G-7,32G-7,29G-7,29G-7,3G-7,3G-7,29G-7,31G-7,31G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,32G-7,32G-7,33G	27,51	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,18 G	22,09G-2,19G-2,26G-2,26G-2,26G-2,28G-2,25G-2,22G-2,22G-2,24G-2,21G-2,24G-2,24G-2,22G-2,22G-2,21G-2,18G-2,18G-2,18G-2,2G-2,2G-2,21G	22,8	18,93
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,56 G	20,05G-0,11G-0,11G-0,01G-0,01G-0,01G-0,09G-0,05G-0,05G-0,06G-0,1G-0,07G-0,12G-0,07G-0,09G-0,08G-0,12G-0,08G-0,09G-0,1G-0,09G-0,09G	20,96	17,48
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	36,4 G	36,31G-6,47G-6,46G-6,54G-6,44G-6,41G-6,45G-6,5G-6,46G-6,51G-6,43G-6,39G-6,37G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G	36,65	30,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973263	LU0048587603	Fidelity Funds SICAV Fidelity Fds-Japan Sm.Cos.Fd.	1	17,5 G	17,38G-7,43G-7,43G-7,43G-7,43G-7,45G-7,43G-7,41G-7,43G-7,43G-7,42G-7,42G-7,41G-7,43G-7,41G-7,41G-7,4G-7,42G-7,41G-7,41G-7,43G-7,41G-7,41G-7,41G	17,91	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	74,14 G	74,41G-4,4G-4,5G-4,6G-4,38G-4,44G-4,32G-4,39G-4,42G-4,2G-4,25G-4,31G-4,19G-4,19G-4,19G-4,19G	74,87	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	219,22 G	215,56G-5,57G-5,55G-5,8G-5,89G-5,71G-4,81G-5,21G-4,85G-4,89G-4,95G-4,7G-6,83	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,96 G	36,89G-6,66G-6,75G-6,66G-6,66G-6,76G-6,79G-6,68G-6,72G-6,8G-6,72G-6,75G-6,73G-6,73G-6,73G-6,72G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,46 G	24,96G-5,21G-5,22G-5,22G-5,24G-5,21G-5,22G-5,19G-5,19G-5,22G-5,24G-5,26G-5,3G-5,26G-5,27G-5,27G-5,27G-5,26G-5,25G-5,25G	25,59	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	54,31 G	54,22G-4,14G-4,09G-4,17G-4,21G-4,17G-4,3G-4,32G-4,22G-4,34G-4,23G-4,26G-4,25G-4,24G-4,24G-4,22G	54,75	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	52,98 G	52,56G-2,94G-3,04G-3,03G-3,03G-3,03G-3G-2,99G-3,01G-2,98G-3,05G-3,08G-3,04G-3G-3,02G-2,94G-2,99G-3,01G-2,98G-2,94G-2,95G-2,95G	53,19	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,26 G	16,06G-6,14G	16,27	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	51,8 G	51,04G-1,14G-1,07G-1,21G-1,1G-1,12G-1,12G-1,25G-1,27G-1,19G-1,29G-1,18G-1,22G-1,2G-1,18G-1,18G	52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,29 G	14,19G-4,2G-4,24G-4,24G-4,24G-4,23G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	14,3	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,54 G	8,355G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,395G-8,4G-8,4G-8,4G-8,4G-8,4G-8,405G-8,405G-8,4G-8,4G-8,4G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	124,97 G	124,69G-5,04G-5,61G-5,65G-5,76G-5,87G-5,55G-5,44G-5,47G-5,39G-5,27G-5,42G-5,39G-5,27G-5,23G-5,17G-5,13G-5,14G-5,21G-5,18G-5,07G-5,07G-5,07G-5,03G	129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,97 G	9,9G-9,955G-9,955G-9,96G-9,955G-9,955G-9,955G-9,955G-9,955G-9,96G-9,955G-9,955G-9,965G-9,965G-9,96G-9,96G-9,955G-9,955G-9,935G-9,955G-9,945G-9,945G-9,945G-9,945G-9,945G-9,94G	9,97	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	42,2 G	41,98G-1,97G-1,95G-1,93G-1,94G-2,05G-1,99G-2G-1,99G-1,96G-1,91G-1,93G-1,92G-1,91G	42,42	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,71 G	6,645G-6,655G-6,655G-6,655G-6,65G-6,655G-6,655G-6,655G-6,655G-6,66G-6,66G-6,66G-6,66G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G	6,71	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	56,57 G	56,41G-6,38G-6,65G-6,67G-6,67G-6,67G-6,67G-6,67G-6,57G-6,63G-6,62G-6,62G-6,56G-6,47G-6,49G-6,47G-6,46G-6,48G-6,56G-6,56G-6,55G-6,56G-6,56G	56,92	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,62 G	1,607G-1,613G-1,613G-1,614G-1,612G-1,614G-1,612G-1,61G-1,612G-1,612G-1,611G-1,611G-1,612G-1,612G-1,611G-1,611G-1,61G-1,61G-1,611G-1,611G-1,611G-1,611G-1,611G-1,611G	1,63	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,04 G	31,65G-1,53G-1,53G-1,52G-1,52G-1,53G-1,58G-1,61G-1,6G-1,6G-1,62G-1,59G-1,6G-1,57G-1,59G-1,56G-1,58G-1,57G-1,56G-1,56G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,2 G	3,18G-3,191G-3,198G-3,191G-3,187G-3,192G-3,191G-3,192G-3,188G-3,189G-3,189G-3,191G-3,192G-3,192G-3,192G	3,39	2,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Funds SICAV Fidelity Fds-Fid.SMART Gbl Def	1	12,92 G	12,92G-2,96G-2,97G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	12,97	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	58,35 G	58,07G-8,18G-8,1G-8,18G-8,1G-8,15G-8,08G-8,05G-8,04G-8,15G-8,14G	58,99	46,87
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,93 G	44,81G-4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,92G-4,92G-4,94G-4,94G-4,96G-4,96G-4,96G-4,94G-4,94G-4,97G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,65 G	26,48G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,47G-6,47G-6,47G-6,46G-6,46G-6,47G-6,49G-6,49G-6,5G-6,48G-6,48G-6,47G	26,78	23,2
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	18,35 G	18,26G-8,31G-8,38G-8,38G-8,4G-8,37G-8,36G-8,37G-8,37G-8,36G-8,38G-8,36G-8,36G-8,35G-8,35G-8,35G-8,35G-8,36G-8,37G-8,37G-8,37G	18,45	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	33,24 G	33,24G-3,37G-3,24G-3,27G-3,25G-3,21G-3,31G-3,23G-3,32G-3,32G-3,36G-3,49G-3,62G-3,54G-3,58G-3,63G-3,62G-3,63G-3,63G-3,59G	33,63	27,58
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Gl Consumer Ind.	1	62,63 G	63,11G-2,82G-2,96G-2,82G-2,79G-2,81G-2,92G-2,81G-2,79G-2,9G-2,9G-2,78G-2,76G-2,61G-2,75G-2,66G-2,61G-2,59G-2,62G	63,11	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	36,49 G	36,6G-6,56G-6,62G-6,53G-6,52G-6,6G-6,52G-6,53G-6,52G-6,57G-6,57G-6,49G-6,47G-6,43G-6,46G-6,46G-6,43G-6,41G	36,62	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-Gl Health Care Fd	1	47,15 G	47,19G-7,18G-7,18G-7,18G-7,27G-7,18G-7,18G-7,18G-7,27G-7,17G-7,18G-7,18G-7,26G-7,26G-7,18G-7,17G-7,05G-7,11G-7G-7,01G-7G-7,02G-7,02G	47,29	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	53,37 G	53,51G-3,51G-3,64G-3,51G-3,5G-3,51G-3,6G-3,49G-3,5G-3,49G-3,47G-3,29G-3,27G-3,28G	54,89	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	10,07 G	10,04G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	10,07	9,16
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	64,71 G	64,09G-4,72G-4,72G-4,71G-4,71G-4,69G-4,65G-4,67G-4,69G-4,66G-4,64G-4,65G-4,51G-4,51G-4,56G-4,51G-4,49G-4,47G-4,48G	64,86	54,14
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	17,6 G	17,54G-7,55G-7,62G-7,63G-7,64G-7,61G-7,6G-7,61G-7,61G-7,61G-7,62G-7,6G-7,59G-7,59G-7,58G-7,59G-7,58G-7,6G-7,6G-7,6G	17,71	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,59 G	13,52G-3,52G-3,53G-3,53G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,55G-3,54G	13,61	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,32 G	24,27G-4,27G-4,21G-4,2G-4,18G-4,2G-4,21G-4,2G-4,24G-4,23G-4,23G-4,22G-4,23G-4,23G-4,23G-4,24G-4,24G-4,24G-4,25G-4,24G-4,24G	24,34	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	11,06 G	11G-1,01G-1,01G-1,01G-1G-1G-1G-1,01G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	11,08	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,68 G	19,55G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,59G-9,59G-9,59G-9,58G-9,58G-9,59G-9,59G-9,6G-9,6G-9,59G-9,59G	19,69	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,44 G	16,43G-6,44G-6,39G-6,39G-6,39G-6,42G-6,39G-6,39G-6,39G-6,42G-6,39G-6,39G-6,39G-6,42G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	16,49	13,42

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Funds SICAV Fidelity Fds-Global Property	1	13,82 G	13,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,75G-3,77G-3,77G-3,77G-3,77G-3,79G-3,79G-3,78G-3,78G-3,78G	13,87	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,15 G	18,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,07G-8,07G-8,08G-8,08G-8,07G-8,07G-8,07G-8,08G-8,1G-8,1G-8,1G-8,11G-8,11G-8,12G	18,23	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,75 G	15,61G-5,6G-5,6G-5,59G-5,62G-5,59G-5,6G-5,63G-5,61G-5,61G-5,61G-5,64G-5,6G-5,61G-5,61G-5,65G-5,61G-5,62G-5,62G-5,62G-5,62G	15,79	12,73
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,52 G	31,18G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,29G-1,29G-1,3G-1,31G-1,31G-1,3G-1,3G	31,55	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	46,77 G	46,98G-6,99G-6,97G-7,04G-6,93G-6,92G-6,95G-6,95G-6,89G-6,85G-6,85G-6,86G-6,88G-6,94G-6,9G-6,9G-6,9G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,07 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G	1,07	0,98
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,98 G	16,03G-6,06G-6,03G-6,03G-6,04G-6,06G-6,02G-6,01G-6,03G-6,04G-6,02G-6,02G-6,03G-6,02G-6G-6G-5,99G-6,01G-6,01G-6,01G-6,01G	16,17	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,59 G	16,51G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	16,67	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,89 G	20,86G-0,86G	20,89	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,68 G	17,63G-7,67G-7,68G-7,68G-7,69G-7,67G-7,65G-7,66G-7,65G-7,67G-7,66G-7,66G-7,66G-7,64G-7,63G-7,63G-7,63G-7,64G-7,63G-7,65G-7,66G-7,65G	17,81	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	15,03 G	15,02G-5,02G	15,04	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,78 G	20,6G-0,76G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,72G-0,74G-0,73G-0,74G-0,73G-0,73G	20,81	17,31
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	62,51 G	61,25G-1,53G-1,53G-1,58G-1,58G-1,6G-1,6G-1,6G-1,61G-1,61G-1,63G-1,63G-1,63G-1,67G-1,67G-1,63G-1,63G-1,4G-1,48G-1,41G-1,41G-1,43G-1,43G-1,37G-1,37G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	273,56 G	271,79G-3,04G-3,04G-3,03G-3,03G-3,08G-3G-2,7G-2,77G-2,77G-2,77G-2,86G-2,86G-2,79G-2,49G-2,49G-2,48G-2,75G-2,75G-2,74G-2,74G-2,74G-2,72G-2,72G-2,62G	275,44	237,94
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	26,16 G	25,97G-6,08G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,07G-6,09G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,09G-6,09G-6,08G	26,68	23,37
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1		18,44G	18,59	15,02
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,23 G	12,12G-2,14G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-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	12,23	11,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Funds SICAV Fidelity Fds-Fid.Targ.2025(EO)	1	39,6 G	39,64G-9,66G-9,66G-9,66G-9,66G-9,63G-9,63G-9,64G-9,64G-9,67G-9,67G-9,67G-9,64G-9,64G-9,63G-9,59G-9,59G-9,59G-9,6G-9,59G-9,59G-9,58G	39,76	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	42,16 G	42,08G-2,31G-2,31G-2,31G-2,32G-2,32G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,18G-2,18G-2,17G-2,17G-2,21G-2,21G-2,17G	42,4	36,25
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,77 G	50,66G-0,95G-0,87G-0,86G-0,9G-0,9G-0,8G-0,81G-0,8G-0,84G-0,82G-0,82G-0,82G	51,39	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	31,03 G	30,87G-1,02G-1,06G-1,03G-1,03G-1,04G-1,04G-1,02G-1,04G-1,04G-1,06G-1,03G-1,03G-0,99G-1,02G-0,98G-1,02G-1G-1G-0,98G	31,06	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,94 G	17,81G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,9G-7,9G-7,9G-7,9G-7,9G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	17,95	15,88
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	58,22 G	56,94G-7,16G-7,16G-7,18G-7,18G-7,19G-7,19G-7,21G-7,21G-7,23G-7,23G-7,26G-7,26G-7,23G-7,23G-7,26G-7,26G-7,28G-7,28G-7,26G-7,25G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	24,25 G	24,18G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,16G-4,2G-4,22G-4,21G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	24,16 G	24,1G-4,15G-4,15G-4,16G-4,16G-4,13G-4,12G-4,13G-4,15G-4,13G-4,12G-4,1G-4,1G-4,1G-4,11G-4,1G-4,13G-4,14G-4,13G-4,13G	24,23	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	39,15 G	38,91G-8,97G-8,97G-9G-8,95G-8,91G-8,96G-8,97G-8,95G-8,93G-8,91G-8,91G-8,93G-8,91G-8,97G-8,95G-8,95G	39,29	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	58,52 G	58,24G-8,32G-8,32G-8,35G-8,29G-8,27G-8,3G-8,32G-8,29G-8,27G-8,24G-8,24G-8,24G-8,26G-8,24G-8,24G-8,29G-8,31G-8,29G-8,29G	58,71	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,29 G	32,32G-2,4G-2,42G-2,42G-2,37G-2,36G-2,37G-2,35G-2,31G-2,31G-2,31G-2,29G-2,26G-2,26G-2,26G-2,28G-2,3G-2,3G-2,3G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	31,92 G	31,92G	31,97	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	55,05 G	54,26G-4,51G-4,51G-4,52G-4,52G-4,49G-4,49G-4,51G-4,51G-4,53G-4,53G-4,54G-4,54G-4,54G-4,53G-4,53G-4,32G-4,38G-4,32G-4,32G-4,33G-4,33G-4,29G-4,29G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	40,6 G	40,83G-0,75G-0,76G-0,76G-0,76G-0,76G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,56G-0,48G-0,43G-0,41G-0,43G-0,43G	40,96	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	52 G	52,5G-2,43G-2,51G-2,5G-2,5G-2,36G-2,39G-2,4G-2,53G-2,88G-2,86G-2,77G-2,9G-3G-2,99G-3,04G	53,04	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11,11 G	11,08G-1,08G-1,09G-1,09G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,11	9,76
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	50,62 G	50,28G-0,61G-0,61G-0,61G-0,59G-0,56G-0,58G-0,58G-0,54G-0,62G-0,65G-0,59G-0,55G-0,57G-0,59G-0,5G-0,57G-0,59G-0,51G-0,45G-0,45G-0,46G	50,65	39,41
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	25,88	25,51-5,56G-5,65	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,97 G	10,97G-0,96G-0,96G-0,96G-0,98G-0,96G-0,96G-0,97G-0,95G-0,96G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,9G-0,9G-0,9G-0,9G	11,02	9,71



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds SICAV Fidelity Funds Euro STOXX 50	1	11,2 G	11,19G-1,22G-1,22G-1,22G-1,24G-1,21G- 1,22G-1,22G-1,21G-1,22G-1,21G-1,22G-1,22G- 1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G	11,28	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,97 G	9,915G-9,965G-9,97G-9,965G-9,97G-9,965G- 9,965G-9,96G-9,97G-9,97G-9,965G-9,965G- 9,965G-9,955G-9,955G-9,96G-9,96G-9,965G- 9,955G-9,96G-9,95G-9,95G-9,95G	9,97	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	52,86 G	52,56G-2,9G-3,01G-3,01G-3,03G-3,02G-2,97G- 2,99G-2,98G-2,99G-3G-3G-2,97G-2,96G-2,96G- 2,95G-2,95G-2,87G-2,88G-2,88G-2,9G-2,86G- 2,86G-2,85G-2,87G	53,09	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,61 G	1,6G-1,605G-1,605G-1,606G-1,604G-1,606G- 1,604G-1,604G-1,603G-1,603G-1,604G-1,604G- 1,603G-1,603G-1,602G-1,602G-1,602G-1,601G- 1,603G-1,603G-1,603G-1,604G-1,604G-1,602G- 1,602G	1,62	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,55 G	8,36G-8,39G-8,39G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,4G-8,4G-8,405G-8,405G- 8,41G-8,41G-8,41G-8,4G-8,4G-8,41G-8,41G- 8,41G-8,41G-8,415G-8,415G-8,405G-8,405G	8,67	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,73 G	11,64G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,66G-1,65G-1,65G-1,64G-1,67G-1,64G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G- 1,65G	12,03	9,76
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,5 G	12,45G-2,51G-2,51G-2,52G-2,52G-2,52G- 2,52G-2,51G-2,52G-2,52G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,5G-2,51G-2,51G- 2,5G	12,57	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	24,31 G	24,13G-4,28G-4,32G-4,32G-4,32G-4,3G-4,31G- 4,3G-4,3G-4,3G-4,3G-4,32G-4,33G-4,32G- 4,31G-4,31G-4,31G-4,28G-4,29G-4,3G-4,31G- 4,3G-4,29G-4,28G-4,28G	24,33	21,58
5	Th.	Th.		A0Q7NX	LU0368678339	LU0368678339	Fidelity Fds-Pacific Fund	1	21,96 G	21,87G-1,94G-1,94G-1,94G-1,94G-1,93G- 1,93G-1,93G-1,94G-1,95G-1,94G-1,93G-1,93G- 1,92G-1,92G-1,93G-1,92G-1,93G-1,92G-1,92G- 1,92G	22,57	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	43,1 G	43,04G-3,12G-3,14G-3,11G-3,1G-3,11G-3,09G- 3,06G-3,03G-3,02G-3,05G-3,01G-3,01G-3,01G	43,44	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	65,02 G	64,67G-5,05G-5,13G-5,13G-5,16G-5,16G-5,1G- 5,1G-5,1G-5,1G-5,11G-5,11G-5,09G-5,09G- 5,03G-5,02G-5,1G-5,03G-5,03G-5,03G-5,05G- 5,05G-5G	65,3	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	68,46 G	67,86G-8,4G-8,55G-8,57G-8,55G-8,53G-8,56G- 8,56G-8,55G-8,51G-8,51G-8,38G-8,4G-8,44G- 8,43G-8,4G	68,78	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	52,77 G	52,75G-3,03G-2,92G-2,89G-2,93G-2,91G-2,9G- 2,94G-2,89G-2,86G-2,85G-2,81G-2,84G-2,81G- 2,81G-2,81G	54,28	45,76
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,23 G	9,23G-9,23G-9,23G-9,225G-9,225G-9,23G- 9,23G-9,23G-9,235G-9,235G-9,235G-9,235G- 9,23G-9,235G-9,235G-9,235G-9,235G-9,24G- 9,235G-9,24G-9,235G-9,235G-9,235G	9,24	8,14
5	Th.	Th.		A0RM73	LU0370787193	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,75 G	32,6G-2,74G-2,74G-2,72G-2,72G-2,72G-2,74G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,73G-2,73G-2,72G-2,72G	32,78	30,3
5	Th.	Th.		A0MWZJ	LU0303816705	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	19,04 G	18,95G-9,03G-8,99G-8,99G-8,97G-8,98G- 8,97G-8,97G-8,99G-9G-9,01G-9,03G-9,02G- 9,03G-9,04G-9,04G-9,01G-9,01G-9G	19,12	15,54
5	Th.	Th.		A0MWZK	LU0303823156	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	14,29 G	14,2G-4,15G-4,14G-4,15G-4,16G-4,14G-4,14G- 4,2G-4,18G-4,16G-4,19G-4,17G-4,16G-4,18G- 4,19G-4,19G-4,16G	14,3	11,73





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Funds SICAV Fidelity Fds-GI Health Care Fd	1	38,23 G	38,46G-8,39G-8,4G-8,4G-8,4G-8,38G- 8,38G-8,38G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,21G-8,14G-8,09G-8,07G-8,09G-8,09G- 8,09G	38,9	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,9 G	25,82G-5,92G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G	25,92	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,98 G	11,94G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G	11,99	11,6
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	16,96 G	16,77G-6,8G-6,79G-6,8G-6,8G-6,83G-6,82G- 6,82G-6,84G-6,83G-6,83G-6,83G-6,83G- 6,84G-6,83G-6,83G	17,1	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	26,81 G	26,4G-6,52G-6,54G-6,54G-6,54G-6,51G- 6,48G-6,51G-6,51G-6,58G-6,61G-6,61G-6,6G- 6,63G-6,66G-6,63G-6,67G-6,67G-6,64G	27,04	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,96 G	16,71G-6,78G-6,79G-6,79G-6,8G-6,79G- 6,77G-6,77G-6,78G-6,81G-6,81G-6,83G-6,83G- 6,83G-6,83G-6,85G-6,85G-6,85G-6,87G-6,86G- 6,86G	17,12	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	26,76 G	26,35G-6,47G-6,49G-6,49G-6,49G-6,49G- 6,46G-6,43G-6,46G-6,46G-6,53G-6,56G-6,56G- 6,58G-6,58G-6,61G-6,58G-6,62G-6,59G-6,59G	27	22,3
10	US\$ 2,53	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	280,35 G	276,25G-6,45G-6,75G-6,75G-6,75G-6,75G- 6,6G-6,4G-6,5G-6,8G-6,85G-6,85G-6,75G- 6,75G-6,7G-9,1G-80,25G-79,75G-80G-0,1G	283,3	215,85
9	US\$ 1,15	US\$ 1,12	29.10.18		A14ZA0	US3161883091	Fidelity Merrimack Street Trust Fidelity Total Bond ETF	1	44,9 G	44,05G-4,05G-4,03G-4,01G-4,03G-4,04G- 4,08G-4,07G-4,06G-4,06G-4,05G-4,78G-4,78G- 4,99G-5,02G-4,98G	45,02	40,81
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Limited Term Bond ETF	1	44,66 G	43,76G-3,74G-3,73G-3,72G-3,72G-3,74G- 3,79G-3,78G-3,78G-3,77G-3,77G-3,75G-4,35G- 4,35G-4,59G-4,6G-4,58G	44,69	41,37
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1		5,654G	5,74	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,48 G	5,426G-5,447G-5,452G-5,448G	5,48	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,52 G	4,508G-4,508G-4,508G-4,451G-4,451G- 4,4595G-4,453G-4,453G	4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1		5,393G	5,46	5,08
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,69 G	5,665G-5,682G-5,684G-5,68G	5,69	4,61
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1		5,906G	5,96	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1		5,329G	5,38	4,95
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	49,96 G	49,96G-9,96G-9,96G-9,93G-9,96G-9,96G- 9,96G-9,93G-9,96G-9,93G-9,93G-9,88G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G	51,28	48,9
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	6.321,26 G	6316,96G-20,96G-0,93G-2,86G-19,75G-5,56G- 6,89G-9,07G-9,02G-21,12G-17,49G-8,86G- 8,86G-6,41G-5,99G-3,53G-7,84G-7,45G-6,43G- 3,74G-3,74G-3,74G-6,36G	6.344,43	5.387,57
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	165,48 G	164,07G-3,99G-4,03G-4,08G-4,08G-4,09G- 4,09G-3,95G-3,95G-4,04G-4,04G-4,2G-4,02G- 4,02G-4,02G-3,95G-4,01G-4,2G-4,01G-4,07G- 4,07G-3,98G	165,48	144,49



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,51	21.03.19		A0YCSC	US33735T1097	First Trust Advisors L.P. First Tr.DJ ST.E.Sel.Div.30 I.	1	11,13 G	10,966G-0,976G-0,976G-0,976G-0,976G-0,966G-0,966G-0,966G-0,966G-0,966G-0,984G-0,984G-0,976G-0,976G-0,976G-0,976G-1,012G-1,068G-1,078G-1,068G-1,068G	11,67	10,12
1	US\$ 0,13	US\$ 0,09	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	66,23 G	65,58G-5,56G-5,58G-5,5G-5,54G-5,62G-5,58G-5,49G-6,11G-6,44G-6,65G-6,6G-6,55G	66,65	50,89
1	US\$ 0,5	US\$ 0,37	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Ci.Edg.Gr.Inf.I.	1	42 G	42,03G-2,02G-2,01G-2,01G-2,01G-2G-1,99G-2,01G-2,02G-2,05G-2,05G-2,04G-2,01G-1,85G-1,985G-2,025G-2,015G-2,045G	42,65	32,71
1	US\$ 0,8	US\$ 0,64	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	44,12 G	44,365G-4,385G-4,365G-4,365G-4,365G-4,355G-4,355G-4,365G-4,405G-4,375G-4,375G-4,345G-3,585G-3,885G-3,925G-3,925G-3,945G	45,86	38,81
1	US\$ 0,94	US\$ 0,44	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	22,33 G	22,055G-2,055G-2,05G-2,04G-2,04G-2,04G-2,05G-2,05G-2,055G-2,075G-2,065G-2,055G-2,055G-2,055G-2,335G-2,335G-2,47G-2,47G-2,47G-2,43G-2,43G	22,47	18,19
1	US\$ 1,28	US\$ 0,76	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,89 G	51,93G-1,92G-1,91G-1,88G-1,89G-1,9G-1,9G-1,95G-1,95G-1,95G-2,65G-2,9G-2,91G-2,93G-2,92G	53,44	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	23,16 G	22,91G-2,91G-2,9G-2,9G-2,9G-2,9G-2,91G-2,93G-2,93G-2,92G-2,92G-2,91G-3,03G-3,28G-3,3G-3,3G-3,26G-3,26G	23,3	18,29
1	US\$ 0,82	US\$ 0,41	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	42,5 G	41,48G-1,47G-1,45G-1,45G-1,46G-1,46G-1,48G-1,52G-1,5G-1,49G-1,49G-1,48G-2,105G-2,42G-2,35G-2,37G-2,24G	44,7	36,47
1	US\$ 0,89	US\$ 0,52	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	29,24 G	28,82G-8,82G-8,81G-8,8G-8,8G-8,8G-8,81G-8,82G-8,84G-8,84G-8,83G-8,83G-8,81G-8,925G-9,045G-9,125G-9,095G-9,085G	31,6	25,96
1	US\$ 0,46	US\$ 0,23	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Ci.Comp.ETF	1	51,46 G	51,03G-1,05G-1,05G-1,06G-1,03G-1,04G-1,09G-1,05G-1,46G-1,67G-1,75G-1,75G-1,69G	53,95	40,12
1	US\$ 0,8	US\$ 0,35	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	22,31 G	21,96G-1,97G-1,97G-1,96G-1,95G-1,95G-1,95G-1,96G-1,96G-1,98G-1,98G-1,97G-1,97G-1,97G-2,02G-2,02G-2,175G-2,205G-2,185G-2,225G	22,58	19,05
1	US\$ 0,98	US\$ 0,4	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	34,9 G	34,395G-4,375G-4,365G-4,365G-4,375G-4,385G-4,395G-4,415G-4,415G-4,415G-4,405G-4,385G-4,6G-4,6G-4,745G-4,755G-4,755G-4,775G-4,795G	36,08	27,23
1	US\$ 0,06	US\$ 0,11	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,88 G	23,5G-3,5G-3,49G-3,49G-3,49G-3,5G-3,52G-3,51G-3,51G-3,51G-3,5G-3,715G-3,715G-3,785G-3,855G-3,825G-3,815G	24,02	19,38
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,27 G	15,11G-5,11G-5,1G-5,1G-5,1G-5,11G-5,11G-5,12G-5,13G-5,12G-5,12G-5,11G-5,218G-5,384G-5,424G-5,364G-5,364G	16,94	13,9
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	22,68 G	22,265G-2,265G-2,255G-2,245G-2,255G-2,255G-2,265G-2,265G-2,285G-2,275G-2,265G-2,275G-2,265G-2,335G-2,53G-2,53G-2,54G	23,55	18,82
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	48,18 G	47,695G-7,705G-7,705G-7,715G-7,695G-7,745G-7,705G-7,715G-8,075G-8,42G-8,39G-8,32G-8,31G	48,42	36,63
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	128,92 G	128,78G-8,86G-8,98G-8,98G-9G-8,96G-8,84G-8,8G-8,88G-8,28G-8,32G-8,96G-8,44G-9,04G-8,88G-9,36G-9,38G	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	69,65 G	68,71G-8,74G-8,74G-8,74G-8,68G-8,71G-8,72G-8,78G-8,74G-8,67G-9,4G-9,79G-9,95G-9,97G-9,96G	69,97	51,48
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	76,45 G	75,77G-5,76G-5,75G-5,71G-5,71G-5,72G-5,73G-5,76G-5,8G-5,8G-5,79G-5,79G-5,76G-6G-6,39G-6,46G-6,44G-6,46G	79,51	57,07
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	12,37 G	12,132G-2,132G-2,16G-2,19G-2,19G-2,19G-2,19G-2,2G-2,18G-2,18G-2,112G-2,062G-2,36G-2,512G-2,562G-2,474G	15,78	11,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Trust Advisors L.P. First Tr.NASD.-100 Ex-Tech.Se.	1	48,67 G	48,205G-8,205G-8,185G-8,165G-8,165G-8,165G-8,175G-8,175G-8,235G-8,225G-8,205G-8,215G-8,195G-8,265G-8,515G-8,645G-8,525G-8,5G	48,71	38,34
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,85 G	18,62G-8,61G-8,61G-8,61G-8,62G-8,628G-8,638G-8,638G-8,628G-8,628G-8,628G-8,62G-8,714G-8,81G-8,828G-8,828G	18,92	14,34
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,89 G	11,838G-1,838G-1,838G-1,838G-1,838G-1,828G-1,828G-1,828G-1,828G-1,828G-1,838G-1,838G-1,848G-1,848G-1,838G-1,838G-1,838G-1,868G-1,928G-1,918G-1,898G-1,908G	12,01	9,51
1	US\$ 1,36	US\$ 0,7	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	48,26 G	47,37G-7,37G-7,36G-7,34G-7,34G-7,35G-7,37G-7,41G-7,39G-7,39G-7,39G-8,06G-8,31G-8,31G-8,3G	48,45	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	31,9 G	31,445G-1,445G-1,445G-1,445G-1,435G-1,445G-1,475G-1,445G-1,445G-1,425G-1,715G-1,715G-1,875G-1,885G-1,885G-1,895G	31,9	26,81
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	41,1 G	40,56G-0,55G-0,54G-0,54G-0,53G-0,53G-0,54G-0,55G-0,6G-0,59G-0,58G-0,56G-0,915G-0,915G-1,17G-1,23G-1,11G-1,11G	41,69	33,25
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	35,77 G	35,12G-5,12G-5,12G-5,12G-5,1G-5,11G-5,15G-5,15G-5,13G-5,13G-5,11G-5,505G-5,745G-5,755G-5,755G-5,755G	35,78	30,97
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	14,4 G	14,366G-4,366G-4,356G-4,356G-4,356G-4,356G-4,356G-4,366G-4,366G-4,376G-4,376G-4,366G-4,366G-4,366G-4,548G-4,652G-4,67G-4,67G-4,73G	14,73	7,22
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	25,67 G	25,395G-5,395G-5,415G-5,415G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,425G-5,42G-5,42G-5,42G-5,55G-5,55G-5,7G-5,72G-5,745G-5,74G	26,26	19,2
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,22 G	15,93G-5,93G-5,93G-5,92G-5,92G-5,93G-5,93G-5,95G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-6,18G-6,18G-6,28G-6,26G-6,24G	16,72	15,14
1	US\$ 0,44	US\$ 0,01	14.06.19		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,47 G	30,025G-0,035G-0,045G-0,035G-0,015G-0,015G-0,015G-0,015G-0,025G-0,025G-0,065G-0,055G-0,045G-0,045G-0,035G-0,335G-0,335G-0,49G-0,48G-0,46G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	40,36 G	39,94G-9,935G-9,925G-9,925G-9,925G-9,925G-9,935G-9,98G-9,97G-9,96G-9,96G-9,94G-40,205G-0,205G-0,51G-0,53G-0,605G-0,59G	40,61	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	32,24 G	32,17G-2,16G-2,15G-2,15G-2,15G-2,16G-2,17G-2,2G-2,18G-2,18G-2,18G-2,17G-1,95G-2,43G-2,765G-2,785G	32,79	25,38
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	30,15 G	29,72G-9,72G-9,71G-9,7G-9,7G-9,7G-9,7G-9,71G-9,72G-9,75G-9,74G-9,73G-9,73G-9,72G-30,07G-0,07G-0,29G-0,4G-0,28G-0,24G	32,61	26,24
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,38 G	18,384G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,384G-8,404G-8,394G-8,384G-8,384G-8,384G-8,418G-8,582G-8,612G-8,612G	18,69	14,57
1	US\$ 2,61	US\$ 1,32	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,43 G	41,56G-1,55G-1,53G-1,53G-1,54G-1,54G-1,6G-1,59G-1,59G-1,57G-1,57G-2,16G-2,16G-2,37G-2,39G-2,39G-2,39G-2,41G	42,74	38,06
1	US\$ 0,28	US\$ 0,26	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,46 G	17,228G-7,218G-7,218G-7,218G-7,218G-7,218G-7,218G-7,218G-7,228G-7,248G-7,238G-7,238G-7,238G-7,238G-7,228G-7,354G-7,354G-7,344G-7,452G-7,472G-7,482G	17,48	13,62
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	27,54 G	27,065G-7,085G-7,075G-7,085G-7,075G-7,065G-7,075G-7,105G-7,105G-7,075G-7,075G-7,055G-7,26G-7,42G-7,45G-7,45G-7,42G-7,42G	28,08	22,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	41,6 G	41,61G-1,61G-2,63G-2,615G-2,595G-2,585G-2,61G-2,595G-2,535G-2,55G-2,52G-2,555G-1,765G-1,765G-1,765G-1,765G-1,765G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,48 G	26,225G-6,125G-6,25G-6,245G-6,21G-6,245G-6,26G-6,35G-6,325G-6,38G-6,385G-6,4G-6,32G-6,26G	27,04	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,56 G	26,345G-6,345G-6,68G-6,64G-6,595G-6,635G-6,635G-6,625G-6,62G-6,64G-6,64G-6,54G-6,635G-6,615G-6,63G-6,59G-6,59G-6,535G-6,535G	27,36	21,95
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,47 G	30,49G-0,49G-1,025G-0,94G-0,985G-0,99G-0,93-0,905G-0,945G-0,93G-0,89G-0,87G-0,85G-0,885G-0,885G-0,49G-0,49G-0,49G-0,49G	31,22	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,23 G	19,34G-9,312G-9,28G-9,298G-9,304G-9,288G-9,284G-9,3G-9,298G-9,166G-9,152G	20,03	17,94
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	43,74 G	43,62G-3,62G-4,26G-4,285G-4,25G-4,205G-4,215G-4,23G-4,205G-4,285G-4,27G-4,25G-4,23G-4,305G-3,585G-3,585G-3,585G-3,585G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	25,84 G	25,735G-5,84G-5,835G-5,83G-5,855G-5,865G-5,78G-5,81G-5,83G-5,82G-5,79G-5,79G	25,92	19,02
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	31,235 G	31,235G	31,53	29
1	Euro 0,08	Euro 0,49	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,31 G	24,025G-4,03G-4,24G-4,215G	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	20,74 G	20,745G-0,745G-1,08G-1,095G-1,09G-1,065G-1,08G-1,08G-1,095G-1,08G-1,08G-1,07G-1,115G-1,055G-0,6G-0,6G-0,6G-0,6G	21,91	19,01
1	£ 0,34	£ 0,33	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,63 G	21,63G	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	38,64 G	38,64G-8,64G-9,97G-9,95G-9,935G-9,905G-9,925G-9,97G-9,96G-9,95G-9,905G-9,95G-9,99G-8,75G-8,75G-8,75G-8,75G-8,75G	40,05	31,82
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	42,71 G	42,565G-2,795G-2,76G	42,8	34,66
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	29,92 G	29,595G-9,585G-9,585G-9,555G-9,575G-9,585G-9,615G-9,575G-9,585G-9,555G-9,92G-30,095G-0,095G-0,045G-0,055G	30,1	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	160,14 G	160,1G-0,1G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G-59,71G-9,71G-9,72G-9,7G-9,7G-9,7G-9,7G-9,7G	160,15	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	151,45 G	150,73G-1,35G-1,35G-1,35G-1,46G-1,46G-1,52G-1,52G-1,4G-1,4G-1,45G-1,45G-1,49G-1,49G-1,43G-1,43G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G	151,91	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	22,24 G	21,87G-1,87G-1,86G-1,85G-1,85G-1,85G-1,86G-1,87G-1,89G-1,88G-1,87G-1,87G-2,2G-2,32G-2,31G-2,29G	22,42	20,35
1	US\$ 1,44	US\$ 1,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	53,81 G	53,2G-3,19G-3,17G-3,16G-3,17G-3,18G-3,18G-3,2G-3,25G-3,23G-3,22G-3,2G-3,47G-3,75G-3,76G-3,75G-3,77G	55,07	46,97
1	US\$ 1,35	US\$ 0,46	21.06.19		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,39 G	20,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,09G-0,08G-0,08G-0,08G-0,08G-0,07G-0,22G-0,31G-0,35G-0,35G-0,36G	20,9	17,81
1	US\$ 1,03	US\$ 0,3	21.06.19		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,83 G	28,41G-8,39G-8,4G-8,41G-8,39G-8,4G-8,41G-8,42G-8,42G-8,42G-8,425G-8,41G-8,79G-8,955G-8,985G-8,945G-8,985G	29,55	24,68
1	US\$ 1,35	US\$ 0,9	15.03.19		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	103,67 G	102,25G-2,32G-2,31G-2,3G-2,31G-2,26G-2,25G-2,25G-2,33G-2,38G-2,38G-2,3G-2,31G-2,24G-3,24G-3,79G-3,89G-3,85G-3,84G	104,89	83,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,32	US\$ 1,18	19.03.18		A14ZER	US33939L8110	FlexShares Trust [KAG] FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,42 G	19,168G-9,158G-9,148G-9,148G-9,148G-9,158G-9,158G-9,178G-9,178G-9,168G-9,168G-9,168G-9,276G-9,276G-9,394G-9,384G-9,394G	19,81	17,21
1	US\$ 2,41	US\$ 1,95	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,8 G	55,86G-5,86G-5,87G-5,86G-5,86G-5,86G-5,87G-5,91G-5,9G-5,88G-6,8G-7,06G-7,13G-7,14G-7,14G	57,45	46,59
1	US\$ 2,67	US\$ 0,34	21.06.19		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	40,01 G	39,435G-9,445G-9,445G-9,435G-9,435G-9,445G-9,48G-9,45G-9,415G-9,88G-40,1G-0,14G-0,1G-0,095G	40,32	32,91
1	US\$ 1,58	US\$ 0,39	21.06.19		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,88 G	39,245G-9,285G-9,315G-9,295G-9,295G-9,305G-9,285G-9,265G-9,295G-9,295G-9,325G-9,335G-9,305G-9,265G-9,725G-9,935G-9,995G-9,925G-9,915G	40,54	33,13
1	US\$ 0,8	US\$ 0,6	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	39,07 G	38,54G-8,53G-8,51G-8,52G-8,52G-8,52G-8,58G-8,56G-8,55G-8,55G-8,54G-8,835G-9,055G-9,15G-9,055G	39,82	32,17
1	US\$ 1,34	US\$ 0,6	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	45,31 G	44,55G-4,57G-4,56G-4,55G-4,56G-4,55G-4,54G-4,56G-4,59G-4,59G-4,56G-4,56G-4,53G-5,06G-5,32G-5,3G	45,35	36,51
1	US\$ 1,23	US\$ 1,24	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,66 G	65,35G-5,38G-5,36G-5,34G-5,35G-5,35G-5,43G-5,42G-5,41G-5,41G-5,37G-6,27G-6,59G-6,61G-6,64G-6,67G	67,23	63,09
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossbach von Storch FCP Flossb. v.Storch-D.erste Schr.	1	110,17 G	110,42G-0,2G-0,21G-0,41G-0,2G-0,19G-0,2G-0,38G-0,17G-0,19G-0,17G-0,36G-0,36G-0,35G-0,36G-0,36G-0,17G-0,15G	111	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	142,27 G	142,61G-2,6G-2,57G-2,57G-2,57G-2,58G-2,58G-2,61G-2,57G-2,6G-2,44G-2,06G-2,05G-2,07G-1,99G-1,95G-1,95G	142,67	124,04
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	144,49 G	143,27G-3,69G-4,01G-4,01G-4,01G-3,94G-3,94G-3,88G-3,88G-3,86G-4,04G-4,04G-4,16G-3G-3G-3,03G-3,03G-3,09G-3,09G-3,37G-3,37G-3,22G	144,49	118,72
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	136,03 G	135,85G-5,87G-5,82G-5,84G-5,8G-5,89G-5,94G-5,92G-5,2G-5,11G-5,21G-5,21G-5,25G-5,29G	136,03	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	159,81 G	158,31G-9,69G-9,86G-9,83G-9,76G-9,81G-9,76G-9,76G-9,74G-9,74G-9,87G-9,83G-9,81G-9,73G-9,77G-9,77G-9,52G-9,19G-9,19G-9,13G-9,02G-8,93G	160	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	173bG	173bG	175	153,04
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	152,61 G	151,45G-2,39G-2,43G-2,52G-2,52G-2,56G-2,56G-2,39G-2,39G-2,44G-2,44G-2,44G-2,56G-2,56G-2,5G-2,5G-2,38G-2,38G-2,37G-2,37G-2,27G	153,27	125,85
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	271,95 G	272,03G-1,04G-1,33G-1,04G-1,59G-1,04G-1,1G-1,1G-1,1G-1,1G	273,56	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	165,64 G	165,64G-5,61G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,61G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	165,64	154,39
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	99,7 G	99,74G-9,7G	99,74	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	132,79 G	132,46G-2,79G	133,41	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	214,36 G	212,52G-3,87G-3,94G-4,12G-4,12G-4,08G-4,09G-3,97G-3,97G-3,99G-3,99G-4,08G-3,54G-3,54G-3,11G-3,07G-3,03G-2,94G-2,94G	215,54	170,14

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch FCP Flossbach von Storch-GI Con.Bd	1	142,69 G	142,64G-2,96G-3,14G-2,82G-2,76G-2,78G-3,06G-3,13G-2,8G-2,8G-2,72G-3,04G-2,74G-2,72G-2,72G-2,72G-2,72G	143,41	133,48
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	257,5 G	258,03-7,72G-7,72G-7,72G-7,42G-7,66G-7,72G-7,66G-7,44G-6,78G-6,78G-7G-6,78G-6,68G-6,66G-6,64G-6,64G-6,64G	258,91	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	177,15 G	177,39G-6,88G-7,19G-7,06G-7,04G-7,07G-6,79G-6,71G	178,21	146,25
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C.	1	286,31 G	286,89G-7,85G-7,53G-8,13G-8,13G-7,01G-7,01G-7,07G-6,71G-6,79G-5,89G-5,67G-5,83G-6,59G-6,31G-6,15G	311,46	255,42
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	149,49 G	147,69G-9,83G-9,73G-9,78G-50,25G-49,47G-9,5G-9,73G-9,73G-9,37G-9,51G-8,97G-8,94G-50,77G-0,6G-0,6G-0,5G	184,15	145,38
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	307,42 G	306,28G-6,54G-7,72G-7G-7,16G-7,08G-6,38G-6,2G-7,54G-7,8G-8,04G-8,06G-8,12G	332,55	282,8
1	US\$ 2,5	US\$ 1,57	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	83,2 G	81,78G-1,79G-1,83G-1,79G-1,78G-1,75G-1,75G-1,78G-1,78G-1,79G-1,88G-1,86G-1,83G-1,83G-1,83G-2,9G-3,33G-3,31G-3,35G-3,31G	83,99	79,3
7					A2JKUU	IE00BFWXDV39	Franklin LibertyShares ICAV Franklin Lib.Q AC As.x Jap.ETF	1		17,672G	17,99	17,02
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1		26,025G	26,28	24,48
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1		24,9G	24,98	24,79
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1		25,74G	25,9	24,9
7	US\$ 0,76	US\$ 0,66	13.12.18		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1		23,365G	23,77	22,44
7	Th.	Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,99	21,99G	22,26	20,91
7	Euro 1,15	Euro 0,98	13.12.18		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1		23,66G	23,89	22,8
7	Th.	Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	25,4 G	25,275G-5,34G-5,36G-5,34G	25,44	21,2
7	Th.	Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	28,8 G	28,62G-8,765G-8,78G-8,775G-8,775G	28,8	23,4
7	Th.	Th.			632763	LU0094041471	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Mut.US.Value	1	36,17 G	36,11G-6,28G-6,3G-6,29G-6,26G-6,28G-6,27G-6,26G-6,32G-6,28G-6,26G-6,26G-6,28G-6,2G-6,23G-6,22G-6,25G-6,22G-6,19G-6,2G-6,19G	36,47	30,74
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,85 G	25,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,94G-5,94G-5,95G-5,95G-5,97G-5,97G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,99G-5,99G-5,98G-5,99G	26,13	24,45
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,65 G	13,6G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,6G-3,62G-3,6G-3,61G-3,6G-3,61G-3,6G-3,61G-3,61G-3,6G	13,66	12,45
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,57 G	14,45G-4,57G-4,55G-4,56G-4,55G-4,57G-4,55G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,53G-4,53G-4,53G-4,54G-4,53G-4,54G-4,53G-4,53G-4,53G-4,53G	15,05	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,47 G	17,42G-7,46G	17,47	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	24,9 G	24,47G-4,57G-4,56G-4,59G-4,55G-4,54G-4,55G-4,6G-4,66G-4,64G-4,58G-4,69G-4,53G-4,39G-4,37G-4,34G-4,32G-4,32G-4,32G	25,25	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,55 G	22,41G-2,52G-2,42G-2,42G-2,45G-2,43G-2,46G-2,46G-2,46G-2,47G-2,48G-2,48G-2,47G-2,49G-2,49G-2,51G-2,51G-2,52G-2,55G-2,54G-2,55G-2,55G	22,64	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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B9KC	LU0188151681	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	34,64 G	34,8G-4,83G-4,83G-4,82G-4,86G-4,88G-4,92G-4,92G-4,91G-4,91G-4,93G-4,93G-4,92G-4,92G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,9G-4,9G	34,94	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,36 G	18,99G-9,2G-9,2G-9,22G-9,22G-9,18G-9,19G-9,21G-9,24G-9,27G-9,26G-9,25G-9,25G-9,21G-9,24G	19,86	16,31
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,82 G	16,69G-6,75G-6,77G-6,77G-6,76G-6,75G-6,77G-6,76G-6,75G-6,75G-6,74G-6,75G-6,75G-6,74G-6,74G-6,74G-6,73G	17,51	15,37
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	33,45 G	33,5G-3,71G-3,72G-3,73G-3,73G-3,65G-3,61G-3,65G-3,63G-3,64G-3,64G-3,61G-3,6G-3,58G-3,54G-3,54G-3,56G-3,56G-3,55G-3,55G-3,55G	34,88	29,49
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,37 G	13,33G-3,33G-3,32G-3,32G-3,32G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G	13,43	11,8
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,36 G	22,1G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,19G-2,19G-2,23G-2,23G-2,22G-2,26G-2,26G-2,28G-2,23G-2,27G-2,27G-2,26G-2,23G-2,23G	22,37	19,66
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,58 G	14,55G-4,61G-4,61G-4,59G-4,6G-4,6G-4,6G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,6G-4,61G	14,73	13,06
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	20,41 G	20,41G-0,29G	20,54	16,74
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	43,13 G	42,5G-2,42G-2,38G-2,39G-2,33G-2,41G-2,42G-2,39G-2,43G-2,37G-2,36G-2,37G-2,41G-2,36G-2,37G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	59,22 G	57,84G-8,4G-8,4G-8,39G-8,39G-8,38G-8,4G-8,4G-8,39G-8,39G-8,48G-8,47G-8,47G-8,47G-8,45G-8,45G-8,47G-8,47G-8,46G-8,34G-8,34G-8,34G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,26 G	41,51G-1,68G-1,68G-1,67G-1,67G-1,67G-1,66G-1,66G-1,67G-1,67G-1,68G-1,68G-1,7G-1,7G-1,71G-1,71G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,71G-1,71G-1,7G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,33 G	16,34G-6,34G-6,33G-6,33G-6,36G-6,33G-6,32G-6,33G-6,38G-6,35G-6,34G-6,38G-6,33G-6,39G-6,35G-6,36G-6,37G-6,37G	16,39	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,13 G	21,09G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,16G	21,16	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,07 G	15,08G-5,05G-5,08G-5,08G-5,08G-5,1G-5,1G-5,09G-5,09G-5,08G-5,08G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,08G-5,08G	15,22	13,92
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,7 G	7,69G-7,695G-7,695G-7,7G-7,695G-7,69G-7,695G-7,695G-7,7G-7,695G-7,695G-7,69G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G-7,695G	7,84	7,17
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,18 G	24,09G-4,2G-4,2G-4,25G-4,25G-4,25G-4,28G-4,25G-4,25G-4,22G-4,24G-4,21G-4,24G-4,24G-4,22G-4,2G-4,2G-4,2G-4,21G-4,21G-4,22G-4,22G-4,23G-4,23G-4,23G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,65 G	19,56G-9,64G-9,68G-9,7G-9,7G-9,71G-9,67G-9,67G-9,65G-9,66G-9,66G-9,66G-9,66G-9,69G-9,68G-9,66G-9,66G-9,64G-9,64G-9,64G-9,64G-9,66G-9,68G-9,66G-9,67G	20,31	17,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982586	LU0140363697	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,61 G	16,77G-6,76G-6,77G-6,77G-6,77G-6,77G- 6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,75G-6,76G-6,66G-6,65G-6,64G- 6,63G	17,07	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		18,22G	18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	74,96 G	74,39G-5,11G-5,24G-5,22G-5,24G-5,24G- 5,25G-5,29G-5,22G-5,18G-5,22G-5,13G-5,12G- 5,14G-5,1G-5,03G-5,03G-5,03G	75,52	63,07
7	US\$ 0,36	US\$ 0,31	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,28 G	5,24G	5,32	4,81
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,88 G	24,8G-4,88G-4,73G-4,73G-4,7G-4,76G-4,73G- 4,76G-4,76G-4,78G-4,78G-4,82G-4,79G-4,79G- 4,79G-4,8G-4,8G-4,83G-4,83G-4,85G-4,85G- 4,88G-4,85G	24,94	19,81
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	34,33 G	33,63G-4,03G-4G-3,9G-3,92G-3,85G-3,78G- 3,79G-3,85G-3,85G-3,92G-3,92G-3,96G-3,94G- 3,97G-3,99G-3,97G-3,95G-3,92G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	41,17 G	41,03G-1,23G-0,73G-0,76G-0,78G-0,55G- 0,59G-0,63G-0,86G-0,82G-0,81G-0,93G-0,81G- 0,77G-0,76G	42,22	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,37 G	36,87G-7,31G-7,11G-7,02G-7,05G-7,06G- 6,89G-6,95G-7,03G-7,03G-6,95G-6,95G-6,95G- 7,03G-6,95G-6,95G-6,95G-7,03G-6,95G-6,95G- 6,95G-6,95G-6,95G	38	31,71
7	Euro 0,96	Euro 1,04	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,23 G	12,29G-2,31G-2,34G-2,33G-2,32G-2,33G- 2,32G-2,32G-2,33G-2,33G-2,33G-2,34G-2,33G- 2,33G-2,33G-2,27G-2,29G-2,28G-2,28G	12,71	11,93
7	US\$ 0,61	US\$ 0,56	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,51 G	9,49G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,22 G	19,27G-9,28G-9,28G-9,28G-9,27G-9,27G- 9,27G-9,28G-9,28G-9,28G-9,29G-9,29G-9,28G- 9,3G-9,3G-9,28G-9,29G-9,3G-9,3G-9,31G- 9,29G-9,29G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,51 G	17,5G-7,56G-7,56G-7,55G-7,55G-7,54G-7,54G- 7,55G-7,55G-7,56G-7,56G-7,57G-7,57G-7,56G- 7,56G-7,57G-7,57G-7,58G-7,57G-7,57G-7,57G	17,91	16,86
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,92 G	20,02G-0,07G-0,07G-0,08G-0,08G-0,05G- 0,03G-0,04G-0,04G-0,04G-0,06G-0,03G-0,03G- 0,03G-0,02G-0,03G-0,03G-0,03G-0,03G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,91 G	28,45G-8,62G-8,57G-8,55G-8,56G-8,55G- 8,54G-8,55G-8,57G-8,57G-8,59G-8,6G-8,57G- 8,6G-8,56G-8,55G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,56 G	31,15G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,19G-1,19G-1,19G-1,19G-1,26G-1,29G- 1,25G-1,29G-1,33G-1,29G-1,29G-1,34G-1,31G- 1,27G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,64 G	24,53G-4,6G-4,43G-4,46G-4,43G-4,43G-4,46G- 4,46G-4,47G-4,5G-4,5G-4,5G-4,5G-4,54G- 4,54G-4,54G-4,52G-4,52G-4,54G-4,57G-4,54G- 4,57G-4,57G-4,6G-4,57G-4,57G	24,68	19,59
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,31 G	18,29G-8,38G-8,39G-8,4G-8,4G-8,37G-8,35G- 8,37G-8,37G-8,37G-8,38G-8,36G-8,34G-8,34G- 8,34G-8,34G-8,36G-8,35G-8,35G-8,35G	19,38	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,13 G	19,89G-9,91G-9,91G-9,93G-9,91G-9,91G- 9,87G-9,89G-9,89G-9,94G-9,98G-9,98G-9,99G- 9,99G-20,01G-0,01G-0,01G-0,03G-0,01G-0,01G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,81 G	18,56G-8,69G-8,68G-8,68G-8,68G-8,68G- 8,67G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G- 8,68G-8,69G-8,69G-8,69G-8,69G-8,67G-8,71G- 8,69G-8,69G-8,73G-8,71G-8,71G-8,69G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,93 G	16G-6,02G-6,01G-6G-6G-6G-6G-6G-6,02G- 6,02G-6,02G-6,01G-6,02G-6G-6,02G-6,03G- 6,02G-6,02G-6,03G-6,02G-6,02G-6,02G	16,29	15,34



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-T.Growth (EUR)	1	16,78 G	16,72G-6,73G-6,72G-6,72G-6,76G-6,72G-6,72G-6,77G-6,73G-6,74G-6,73G-6,73G-6,72G-6,73G-6,68G-6,7G-6,69G-6,69G-6,69G-6,68G	17,44	15,35
7	Th.	Euro 0,59	01.07.19		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	53,01 G	53G-2,87G-2,9G-2,94G-2,82G-3,05G-3,4G-3,35G-3,31G-3,44G-3,38G-3,44G-3,54G-3,52G-3,56G	53,56	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,04 G	17,07G-7,03G-7,06G-7,05G-7,29-7,03G-7,06G-7,06G-7,03G-7,04G-7,06G-7,07G-7,05G-7,05G-7,02G-7,01G-7,02G-7,03G-7,02G	17,29	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	61,17 G	60G-0,66G-0,46G-0,52G-0,39G-0,3G-0,3G-0,38G-0,46G-0,54G-0,52G-0,55G-0,61G-0,64G-0,61G-0,59G-0,49G	62,04	51,89
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	28,46 G	28,43G-8,53G-8,57G-8,59G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,57G-8,58G-8,56G-8,56G-8,57G-8,57G-8,58G-8,57G-8,57G	28,64	24,2
7	Euro 0,51	Euro 0,49	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,51 G	9,505G	9,74	9,28
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,04 G	24,73G-4,85G-4,85G-4,87G-4,87G-4,86G-4,86G-4,87G-4,87G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,8G-4,83G-4,8G-4,8G-4,81G-4,81G-4,79G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,07 G	20,07G-0,08G-0,08G-0,08G-0,09G-0,23bB-0,08G-0,05G-0,06G-0,06G-0,06G-0,08G-0,07G-0,05G-0,07G-0,01G-0,18bB-0,01G-19,97G-9,98G	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,56 G	41,78G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,9G-1,89G-1,89G-1,92G-2,02G-2,02G-2,02G-2,06G-2,07G-2,12G-2,06G-2,15G-2,1G-2,05G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,91 G	26,07G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,11G-6,1G-6,1G-6,1G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,11G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,47 G	27,62G-7,64G-7,64G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,63G-7,64G-7,67G-7,67G-7,64G-7,64G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,64G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,82 G	24,93G-4,93G-4,94G-4,93G-4,92G-4,92G-4,92G-4,93G-4,94G-4,96G-4,95G-4,96G-4,97G-4,96G-4,97G-4,97G-4,98G-4,99G-4,97G-4,97G	25,04	23,51
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,72 G	19,72G	20,09	17,81
7	US\$ 0,01	US\$ 0,17	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,72 G	8,715G	8,8	8,46
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,11 G	25,71G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,81G-5,84G-5,83G-5,83G-5,85G-5,81G-5,83G-5,73G-5,77G-5,73G-5,72G-5,74G-5,71G-5,71G-5,71G	27,47	22,08
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,27 G	27,37G-7,37G-7,39G-7,39G-7,39G-7,38G-7,37G-7,37G-7,38G-7,38G-7,38G-7,39G-7,39G-7,4G-7,4G-7,4G-7,41G-7,41G-7,42G-7,42G-7,41G-7,41G-7,4G-7,4G	27,51	25,71
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,4 G	17,32G-7,41G-7,4G-7,41G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,42G-7,42G-7,42G-7,42G-7,43G-7,38G-7,38G-7,38G-7,37G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,76 G	21,78G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,85G-1,85G-1,85G-1,85G-1,84G	22,3	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	11,06 G	11,06G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,74 G	12,73G-2,7G-2,7G-2,73G-2,69G-2,69G-2,72G-2,7G-2,71G-2,7G-2,73G-2,69G-2,7G-2,67G-2,7G-2,67G-2,67G-2,68G-2,67G-2,67G	13,14	11,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXM	LU0211332647	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	16,02 G	15,97G-6,03G-6,04G-6,04G-6,04G-6,03G-6,02G-6,04G-6,03G-6,04G-6,04G-6,03G-6,02G-6,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	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	8,07 G	8,04G-8,035G-8,055G-8,03G-8,035G-8,055G-8,045G-8,04G-8,055G-8,03G-8,035G-8,01G-7,995G-7,995G-8G-7,995G-7,995G	8,41	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,6 G	17,49G-7,63G-7,67G-7,67G-7,67G-7,66G-7,67G-7,65G-7,65G-7,65G-7,68G-7,66G-7,66G-7,66G-7,64G-7,65G-7,65G-7,66G-7,64G-7,63G	17,68	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,28 G	21,15G-1,31G-1,36G-1,38G-1,38G-1,38G-1,37G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G-1,36G-1,35G-1,35G-1,34G-1,35G-1,35G-1,32G-1,31G-1,32G	21,38	17,91
7	£ 0,82	£ 0,95	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,13 G	15,27G	15,71	14,84
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	60,9 G	60,85G-0,98G-0,91G-1G-1,26G-1,26G-1,6G-1,6G-1,64G-1,55G	61,64	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,13 G	37,13G-7,12G-7,12G-7,16G-7,16G-7,14G-7,13G-7,14G-7G-6,99G-7,01G-7,01G-7,01G-6,98G-6,98G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,33 G	22,15G-2,29G-2,39G-2,39G-2,39G-2,38G-2,36G-2,37G-2,37G-2,39G-2,37G-2,37G-2,36G-2,36G-2,35G-2,36G-2,37G-2,34G-2,33G-2,33G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,23 G	34,87G-5,22G-5,23G-5,22G-5,22G-5,19G-5,2G-5,23G-5,25G-5,22G-5,2G-5,19G-5,2G-5,15G-5,15G-5,16G-5,16G-5,16G-5,15G-5,14G-5,14G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,87 G	36,17G-6,59G-6,57G-6,61G-6,59G-6,52G-6,54G-6,58G-6,59G-6,65G-6,64G-6,68G-6,7G-6,72G-6,67G-6,65G-6,69G-6,58G-6,55G-6,65G	37,79	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,88 G	31,39G-1,55G-1,53G-1,53G-1,55G-1,53G-1,57G-1,55G-1,55G-1,57G-1,53G-1,56G-1,53G-1,53G-1,53G-1,52G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,65 G	19,47G-9,54G-9,63G-9,64G-9,61G-9,61G-9,62G-9,64G-9,66G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,94 G	12,96G-2,99G-2,99G-2,99G-3,01G-2,97G-2,97G-2,98G-2,99G-2,97G-2,97G-2,98G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	13,51	11,32
7	US\$ 0,14	US\$ 0,19	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,76 G	8,735G-8,745G-8,74G-8,74G-8,735G-8,74G-8,735G-8,735G-8,735G-8,745G-8,75G-8,745G-8,745G-8,75G-8,74G-8,745G-8,745G-8,75G-8,73G-8,73G-8,73G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,77 G	15,66G-5,67G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	15,78	14,8
7	Euro 0,13	Euro 0,14	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,32 G	10,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	10,33	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,51 G	27,63G-7,63G-7,65G-7,65G-7,64G-7,64G-7,63G-7,63G-7,64G-7,64G-7,66G-7,66G-7,67G-7,67G-7,66G-7,66G-7,65G-7,68G-7,68G-7,65G-7,68G-7,68G-7,65G	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	12,23 G	12,26G-2,26G-2,28G-2,28G-2,27G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,29G-2,29G-2,29G-2,21G-2,2G-2,2G-2,2G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,84 G	24,96G-4,95G-4,94G-4,94G-4,94G-4,94G-4,96G-4,96G-4,97G-4,96G-4,96G-4,97G-4,97G-4,98G-4,97G-4,99G-4,97G-4,97G	25,09	23,49



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZY	LU0316493583	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,22 G	21,85G-1,93G-1,93G-1,93G-1,93G-1,96G-1,93G-1,9G-1,9G-1,92G-1,92G-1,97G-1,94G-1,97G-2G-1,97G-1,98G-1,98G-1,96G	23,24	19,35
7	Th.	Th.			A0MZY	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,91 G	29,19G-9,31G-9,31G-9,31G-9,31G-9,31G-9,26G-9,28G-9,28G-9,35G-9,35G-9,36G-9,36G-9,37G-9,37G-9,43G-9,4G-9,44G-9,41G-9,38G	31,22	26,01
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,73 G	10,77G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,76G-0,75G-0,75G-0,75G-0,75G	11,12	9,88
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,7 G	25,65G-5,76G-5,76G-5,79G-5,79G-5,8G-5,8G-5,77G-5,77G-5,77G-5,76G-5,76G-5,77G-5,77G-5,76G-5,76G-5,73G-5,73G-5,73G-5,72G-5,72G-5,7G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,84 G	13,75G-3,81G-3,82G-3,82G-3,82G-3,81G-3,82G-3,81G-3,82G-3,81G-3,83G-3,83G-3,82G-3,82G-3,78G-3,79G-3,8G-3,79G-3,78G-3,78G	13,86	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,68 G	20,76G-0,76G-0,74G-0,74G-0,76G-0,73G-0,76G-0,77G-0,74G-0,75G-0,75G-0,75G-0,77G-0,77G-0,77G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		19,42G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,8 G	20,9G-0,91G-0,91G-0,9G-0,91G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,9G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,44 G	18,54G-8,54G-8,54G-8,55G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,53G-8,53G	18,87	18,02
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,19 G	5,23G-5,235G-5,23G-5,23G-5,23G-5,23G-5,245G-5,245G-5,24G-5,24G-5,24G-5,245G-5,255G-5,245G-5,245G-5,25G-5,25G-5,25G	5,9	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,22 G	5,24G-5,23G-5,23G-5,245G-5,23G-5,225G-5,225G-5,24G-5,24G-5,24G-5,24G-5,245G-5,255G-5,24G-5,24G-5,24G-5,27G-5,25G-5,25G-5,255G-5,25G-5,255G-5,255G	5,91	4,68
7	Euro 0,25	Euro 0,22	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	6 G	5,965G-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	6,01	5,74
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,16 G	15,23G-5,23G	16,45	15,06
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,05 G	12,11G-2,11G-2,11G-2,11G-2,11G-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-2,12G-2,12G-2,12G-2,12G	13,38	11,98
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	10,49 G	10,36G-0,39G-0,42G-0,41G-0,41G-0,43G-0,4G-0,4G-0,41G-0,43G-0,43G-0,42G-0,41G-0,43G-0,43G-0,4G-0,4G-0,41G-0,42G-0,42G-0,43G-0,4G-0,41G-0,41G-0,4G-0,4G-0,4G	10,86	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	10,03 G	9,845G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,87G-9,87G-9,87G-9,875G-9,875G-9,88G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G	10,32	8,88
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	14,89 G	14,62G-4,67G-4,66G-4,66G-4,67G-4,66G-4,66G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G	15,33	13,25



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8U	LU0300743944	Franklin Templeton Investment Funds SICAV Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD	1	14,19 G	14,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	14,24	12,91
7	Euro 0,75	Euro 0,7	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,25 G	10,27G	10,66	10,08
7	Euro 0,71	Euro 0,72	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,14 G	8,18G	8,65	8,01
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,35 G	6,375G-6,375G-6,375G-6,375G-6,375G-6,38G- 6,38G-6,38G-6,395G-6,395G-6,385G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,375G-6,375G-6,375G- 6,375G-6,375G-6,375G-6,37G-6,37G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,28 G	6,32G-6,335G-6,325G-6,32G-6,325G-6,325G- 6,325G-6,33G-6,34G-6,33G-6,33G-6,325G- 6,345G-6,33G-6,335G-6,315G-6,325G-6,315G- 6,315G-6,315G-6,315G	6,69	5,52
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	10,62 G	10,49G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G- 0,5G-0,49G-0,5G-0,51G-0,5G-0,5G-0,5G-0,5G- 0,55G-0,61G-0,61G-0,61G-0,61G	10,62	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	222,37 G	220,6G-1,99G-2,07G-2,16G-2,16G-2,17G- 2,17G-2,17G-1,95G-1,95G-2,03G-1,58G-1,81G- 1,57G-0,31G-0,09G-0,09G-0,09G-0,18G-0,46G- 0,24G-0,27G-0,27G-0,14G	222,37	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	124,34 G	124,68G-4,64G-4,58G-4,5G-4,56G-4,68G- 4,62G-4,62G-4,58G-4,7G-4,58G	124,7	100,38
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	121,86 G	120,62G-0,62G-1,22G-1,2G-1,2G-1,24G-1,12G- 1,06G-1,1G-1,14G-1,2G-1,12G-1,18G-1,04G- 1,04G-1,2G-1,12G-0,76G-0,78G-0,78G-0,78G- 0,78G	121,96	99,93
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,77 G	9,755G-9,765G-9,765G-9,765G-9,765G-9,76G- 9,76G-9,765G-9,765G-9,76G-9,76G-9,765G- 9,765G-9,76G-9,76G-9,755G-9,76G-9,76G- 9,76G-9,76G-9,76G-9,76G-9,76G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	61,9 G	61,9G-1,9G-1,91G-1,91G-1,93G-1,93G-1,94G- 1,94G-1,91G-1,91G-1,9G-1,9G-1,89G-1,69G- 1,69G-1,71G-1,71G-1,69G-1,69G-1,71G-1,71G- 1,68G-1,68G-1,69G	62	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibond-Local Emerging Bd	1	193,64 G	194,65G-4,67G-3,57G-3,57G-3,57G-3,48G- 3,54G-3,54G-3,46G-3,46G-3,43G-3,43G-3,43G- 3,01G-2,91G-2,91G-2,78G-2,78G-2,76G-3,02G- 3,03G	194,67	180,37
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond-Local Emerging Bd	1	81,75 G	81,69G-1,69G-1,74G-1,74G-1,74G-1,72G- 1,72G-1,68G-1,68G-1,7G-1,75G-1,75G-1,75G- 1,31G-1,31G-1,26G-1,26G-1,31G-1,31G-1,31G- 1,31G-1,29G-1,29G-1,32G-1,32G-1,32G	81,82	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibond-Local Emerging Bd	1	270,82 G	271,81G-0,6G-0,98G-0,98G-0,98G-0,74G- 0,74G-0,58G-0,88G-0,88G-0,76G-0,76G-0,78G- 69,4G-9,12G-9,42G-9,42G-9,32G-9,66G-9,66G- 9,52G-9,52G-9,52G	271,81	242,87
7	Th.	Th.			972910	LU0012197827	GAM Multibond-Total Return Bond	1	95,67 G	95,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,91G	95,91	94,27
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	324,36 G	324,36G-4,43G-4,43G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G-4,55G-5,13G-4,97G- 4,97G-5,1G-4,97G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G	325,68	299,12











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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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	52,52 G	51,63G-1,69G-1,72G-1,71G-1,71G-1,7G-1,69G-1,7G-1,76G-1,7G-1,66G-2,26G-2,49G-2,57G-2,52G-2,52G	52,57	41,78
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	29 G	28,515G-8,525G-8,525G-8,515G-8,505G-8,505G-8,505G-8,505G-8,515G-8,525G-8,545G-8,535G-8,535G-8,525G-8,58G-8,725G-8,745G-8,785G-8,845G	29,64	25,36
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	25,31 G	24,84G-4,85G-4,85G-4,84G-4,83G-4,84G-4,84G-4,85G-4,87G-4,86G-4,86G-4,85G-5,075G-5,185G-5,25G-5,3G	25,42	21,47
9	US\$ 0,9	US\$ 1,42	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	44,98 G	44,21G-4,23G-4,22G-4,2G-4,2G-4,21G-4,22G-4,26G-4,24G-4,24G-4,22G-4,9G-5,1G-5,1G-5,09G-5,1G	45,11	39,88
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,92 G	14,74G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,77G-4,78G-4,77G-4,77G-4,76G-4,77G-4,77G-4,77G	15	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,63 G	18,43G-8,45G-8,45G-8,45G-8,45G-8,44G-8,42G-8,44G-8,44G-8,44G-8,44G-8,44G-8,42G-8,43G-8,43G-8,42G-8,41G-8,41G-8,41G-8,39G-8,39G-8,4G	18,63	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,59 G	16,4G-6,43G-6,43G-6,43G-6,43G-6,42G-6,41G-6,42G-6,42G-6,43G-6,42G-6,41G-6,4G-6,4G-6,4G-6,41G-6,4G-6,42G-6,42G-6,42G-6,42G	16,64	13,88
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		20,07G	20,28	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,71 G	13,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,62G-3,63G-3,63G-3,62G-3,63G-3,62G-3,63G-3,63G-3,63G-3,63G-3,64G-3,63G-3,63G	13,72	12,53
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	20,34 G	20,13G-0,14G-0,13G-0,14G-0,14G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,09G-0,11G-0,08G-0,08G-0,08G-0,08G-0,08G	20,43	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	18,2 G	17,94G-7,93G-7,93G-7,93G-7,93G-7,93G-7,91G-7,91G-7,91G-7,91G-7,91G-7,95G-7,96G-7,96G-7,96G-7,91G-7,92G-7,9G-7,91G-7,9G-7,9G-7,9G	18,21	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,99 G	21,03G-1,02G-1,02G-1,03G-1,02G-1,01G-1,05G-1,09G-1,09G-1,12G-1,12G-1,1G-1,11G-1,07G-1,09G-1,08G-1,07G-1,05G-1,05G	21,53	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,9 G	17,63G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,64G-7,64G-7,65G-7,65G-7,65G-7,61G-7,62G-7,6G-7,6G-7,6G-7,6G-7,6G	17,9	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	10,3 G	10,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,26G-0,26G-0,25G-0,26G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	10,3	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	21,66 G	21,8G-1,63G-1,62G-1,62G-1,66G-1,61G-1,6G-1,62G-1,67G-1,64G-1,65G-1,64G-1,67G-1,62G-1,62G-1,69G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G	21,8	17,42
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	15,12 G	15,07G-5,07G	15,12	14,18
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,56 G	16,51G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,54G-6,54G-6,52G-6,52G-6,52G-6,54G-6,52G-6,51G-6,51G	16,74	13,78

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNN0	LU0234681749	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	19,17 G	18,85G-8,94G-8,98G-8,98G-8,98G-9G-8,98G- 8,96G-8,98G-8,98G-8,98G-8,96G-8,98G-8,98G- 8,97G-8,95G-8,95G-8,95G-8,95G-8,95G-8,97G- 8,97G-8,98G-8,98G	19,24	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,63 G	20,59G-0,6G-0,6G-0,6G-0,59G-0,59G-0,6G- 0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,61G- 0,61G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G- 0,62G-0,62G-0,62G	20,64	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	18,72 G	18,86G-8,73G-8,72G-8,71G-8,71G-8,71G- 8,72G-8,72G-8,73G-8,74G-8,74G-8,73G-8,74G- 8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,75G-8,74G-8,74G-8,74G	18,86	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	14,02 G	13,98G-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-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G	14,02	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	18,14 G	17,87G-7,88G-7,87G-7,88G-7,89G-7,87G- 7,85G-7,86G-7,86G-7,91G-7,91G-7,94G-7,94G- 7,94G-7,95G-7,98G-7,96G-7,99G-7,97G-7,97G- 7,97G	18,31	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	15,69 G	15,62G-5,62G-5,61G-5,6G-5,61G-5,65G-5,63G- 5,64G-5,62G-5,62G-5,61G-5,62G-5,61G-5,62G- 5,61G-5,62G-5,62G-5,61G-5,61G-5,61G	15,72	12,77
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,32 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	17,32	15,65
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	20,51 G	20,29G-0,41G-0,45G-0,45G-0,45G-0,46G- 0,46G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G- 0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,43G-0,41G- 0,39G-0,38G-0,38G-0,36G	20,62	16,61
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,39 G	10,32G-0,32G-0,34G-0,34G-0,34G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G- 0,35G-0,35G-0,36G-0,36G-0,36G-0,37G-0,37G- 0,37G-0,37G-0,37G	10,39	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,08 G	10,06G-0,07G-0,06G-0,06G-0,06G-0,06G- 0,05G-0,05G-0,06G-0,06G-0,07G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,06G- 0,06G	10,08	8,92
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	19,43 G	19,43G-9,43G-9,41G-9,42G-9,41G-9,4G-9,43G- 9,42G-9,42G-9,37G-9,38G-9,38G-9,38G-9,37G- 9,37G	19,46	15,78
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS GI Eq.Part.Ptf.	1	16,56 G	16,61G-6,49G-6,48G-6,48G-6,5G-6,47G-6,47G- 6,5G-6,48G-6,49G-6,47G-6,51G-6,48G-6,47G- 6,48G-6,47G-6,48G-6,47G-6,46G-6,46G	16,69	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,96 G	14,67G-4,76G-4,76G-4,76G-4,76G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,77G- 4,77G-4,77G-4,75G-4,76G-4,76G-4,78G-4,76G- 4,76G	15,04	12,31
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	24,86 G	24,12G-4,2G-4,2G-4,22G-4,22G-4,22G-4,21G- 4,21G-4,21G-4,21G-4,23G-4,23G-4,22G-4,22G- 4,22G-4,23G-4,23G-4,23G-4,24G-4,24G-4,23G- 4,23G-4,23G-4,23G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	35,57 G	35,11G-5,41G-5,46G-5,46G-5,47G-5,46G- 5,44G-5,44G-5,44G-5,47G-5,46G-5,47G-5,43G- 5,45G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G- 5,4G	35,61	28,75
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	78,81 G	78,77G-8,75G-8,74G-8,71G-8,7G-8,7G-8,72G- 8,78G-8,78G-8,8G-8,81G-8,79G-8,84G-8,82G- 8,82G-8,87G-8,82G-8,82G-8,82G	79,1	74,68
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS GI. Core Equity	1	22,06 G	21,98G-2,01G-2,01G-2,02G-2,02G-2,03G-2G- 1,99G-2G-1,98G-1,99G-2G-1,99G-1,98G-1,98G	22,34	18,49



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766536	LU0133264282	Goldman Sachs Funds SICAV GSF Fds-GS Asia Equity Ptf	1	27,89 G	27,09G-7,19G-7,19G-7,21G-7,21G-7,21G-7,2G-7,2G-7,19G-7,21G-7,21G-7,22G-7,22G-7,22G-7,21G-7,23G-7,23G-7,24G-7,24G-7,23G-7,23G-7,23G-7,22G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,25 G	12,13G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,16G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	27,82 G	27,55G-7,59G-7,59G-7,57G-7,57G-7,56G-7,56G-7,57G-7,57G-7,6G-7,57G-7,57G-7,55G-7,55G-7,52G-7,55G-7,52G-7,52G-7,52G-7,5G-7,5G	27,84	21,19
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	29,72 G	28,83G-8,96G-8,96G-8,98G-8,98G-8,98G-8,97G-8,97G-8,96G-8,97G-8,97G-8,98G-8,98G-8,98G-8,97G-8,98G-8,98G-8,99G-8,99G-9G-9G-8,99G-8,99G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	13,33 G	13,21G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,23G-3,23G	13,39	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	18,05 G	17,88G-7,89G-7,89G-7,9G-7,89G-7,89G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,87G-7,88G-7,85G-7,87G-7,86G-7,86G-7,86G-7,84G-7,85G	18,06	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,45 G	33,75G-4,07G-4,03G-4,02G-4,02G-4,01G-4,01G-4G-3,99G-3,99G-3,99G-4,01G-4,01G-4,02G-4,03G-4,03G-4,05G-4,01G-4,01G-4,02G-4,01G-4,01G-4,01G-4,01G	34,67	28,48
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	90,14 G	89,67G-90,08G-0,08G-0,06G-0,06G-0,02G-0,02G-0,04G-0,04G-0,09G-0,09G-0,12G-0,12G-0,12G-0,1G-0,15G-0,17G-0,17G-0,16G-0,16G-0,13G	90,35	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	10,01 G	10,02G-0,03G-9,96G-9,96G-9,95G-9,95G-9,96G-9,96G-9,96G-9,97G-9,97G-9,96G-9,97G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	10,03	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,77 G	12,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,77G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,77G-2,77G	12,78	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,69 G	18,5G-8,56G-8,57G-8,56G-8,56G-8,56G-8,55G-8,53G-8,55G-8,55G-8,54G-8,54G-8,54G-8,53G-8,53G-8,52G-8,54G-8,54G-8,54G-8,55G-8,55G-8,53G-8,53G	18,77	16,52
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,18 G	6,17G-6,17G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G	6,2	5,67
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	27,37 G	26,75G-6,91G-6,91G-6,8G-6,83G-6,8G-6,75G-6,78G-6,78G-6,81G-6,81G-6,81G-6,84G-6,84G-6,88G-6,91G-6,94G-6,91G-6,91G-6,95G-6,92G-6,89G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	18,25 G	17,87G-7,95G-7,93G-7,89G-7,89G-7,87G-7,84G-7,86G-7,86G-7,88G-7,88G-7,88G-7,9G-7,9G-7,93G-7,95G-7,97G-7,95G-7,95G-7,95G-7,97G-7,95G-7,93G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	18,31 G	17,9G-8,01G-7,99G-7,95G-7,95G-7,93G-7,9G-7,91G-7,91G-7,93G-7,93G-7,94G-7,95G-7,95G-7,98G-8G-8,02G-8,01G-8,01G-8,01G-8,02G-8,02G-8G	18,94	16,11
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,25 G	15,18G-5,22G-5,19G-5,2G-5,19G-5,22G-5,18G-5,17G-5,18G-5,21G-5,2G-5,21G-5,18G-5,19G-5,18G-5,21G-5,18G-5,18G-5,17G-5,17G	15,3	12,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0Q9MM	LU0313355587	Goldman Sachs Funds SICAV GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,57 G	14,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,43G-4,44G-4,45G-4,44G-4,43G-4,44G-4,41G-4,42G-4,42G-4,42G-4,43G-4,41G-4,41G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	172,62 G	172,02G-2,11G-1,9G-2,04G-2,13G-2,12G-2,12G-2,15G-2,06G-2,05G-2,03G-1,91G-1,93G-2,04G-2,03G	174,88	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,59 G	9,495G-9,525G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,53G-9,55G-9,55G-9,55G-9,555G-9,565G-9,56G-9,56G-9,57G-9,565G-9,565G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,45 G	7,37G-7,39G-7,395G-7,395G-7,395G-7,395G-7,395G-7,385G-7,385G-7,395G-7,395G-7,405G-7,405G-7,41G-7,41G-7,41G-7,41G-7,425G-7,415G-7,43G-7,42G-7,42G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,5 G	7,39G-7,465G-7,435G-7,45G-7,425G-7,43G-7,43G-7,445G-7,44G-7,44G-7,45G-7,435G-7,475G-7,485G-7,465G-7,465G-7,465G-7,46G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,21 G	10,06G-0,1G-0,13G-0,13G-0,16G-0,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,18G-0,18G-0,12G-0,14G-0,18G-0,18G-0,21G-0,21G-0,19G-0,18G-0,18G-0,18G	10,44	9,1
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,75 G	25,21G-5,33G-5,37G-5,37G-5,35G-5,35G-5,34G-5,34G-5,35G-5,35G-5,38G-5,35G-5,35G-5,33G-5,33G-5,3G-5,33G-5,3G-5,33G-5,33G-5,28G-5,31G	25,76	21,15
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1		12,06G	12,08	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	38,51 G	38,29G-8,32G-8,3G-8,3G-8,3G-8,28G-8,28G-8,31G-8,32G-8,33G-8,3G-8,32G-8,28G-8,3G-8,29G-8,26G-8,2G-8,2G-8,17G-8,18G	38,55	31,25
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1		217G	237	205
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds GS& P Fonds Schwellenländer	1	83,58 G	82,5G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,82G-2,82G-2,78G-2,87G-2,96G-2,87G-2,87G-3G-2,91G-2,91G-2,92G	86,74	76,56
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,88 G	85,64G-5,96G-5,87G-5,88G-5,88G-5,87G-5,87G-5,84G-5,84G-5,87G-5,7G-5,7G-5,73G-5,73G-5,7G-5,7G-5,7G-5,69G-5,69G-5,72G-5,72G-5,74G-5,74G-5,73G-5,73G	86,07	79,72
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	126,53 G	125,59G-6,15G-6,39G-6,4G-6,4G-6,53G-6,4G-6,01G-6,01G-6,11G-6,12G-6,12G-6,02G-5,89G-5,89G-5,87G-5,87G-5,89G-6G-6G-6,03G-6,03G-6,07G-6,07G	130	109,59
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	140,22 G	138,96G-9,67G-40,13G-0,13G-0,13G-0,29G-39,99G-9,96G-40,1G-0,1G-39,96G-40,09G-39,94G-9,94G-9,8G-9,8G-9,82G-9,82G-9,71G-9,97G-9,97G-9,93G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.028,2 G	1026,2G-7,8G-7,5G-8,5G-6,3G-7,9G-7,4G-4,7G-5,2G-5,7G-5,7G-5,3G-6,8G-6,3G	1.071,31	931,14
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	142,27 G	140,66G-1,79G-2,28G-2,19G-2,23G-2,37G-2,04G-2,14G-2,07G-1,8G-2,01G-1,91G-1,4G-1,4G-1,48G-1,33G-1,19G-1,38G-1,54G-1,45G-1,44G-1,48G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,34 G	61,34G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	61,95	60,02
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	173,12 G	172,17G-2,79G-3,21G-3,21G-3,24G-3,24G-3,05G-3,05G-3,04G-3,12G-3,12G-3,12G-3,06G-3,06G-3,09G-3,09G-2,93G-2,93G-2,91G-2,91G-3,17G	173,24	150,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds GS& P Fonds Schwellenländer	1	1.007,6 G	1001,3G-997,45G-7,62G-7,98G-7,53G-7,3G-6,99G-6,77G-6,81G-6,97G-6,08G-5,62G-5,86G-5,37G-4,76G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	181,85 G	181,77G-1,6G-1,24G-1,3G-1,3G-1,69G-1,33G-1,41G-1,41G-1,47G-1,39G-1,39G-1,38G-1,46G-1,38G-1,38G-0,92G-1,3G-0,89G-0,89G-0,85G-0,85G-0,76G	182,59	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.177,23 G	1174,23G-6,63G-6,43G-8,23G-5,23G-0,13G-69,53G-7,83G-7,13G-7,13G-7,83G-8,53G-8,03G-7,93G	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	102,31 G	101,56G-2,19G-2,21G-2,26G-2,26G-2,29G-2,29G-2,18G-2,18G-1,8G-1,8G-1,86G-1,86G-1,8G-1,8G-1,76G-1,75G-1,75G-1,74G-1,78G-1,78G-1,73G	102,5	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.237,24 G	1229,53G-34,03G-4,54G-4,54G-4,44G-4,44G-6,04G-4,44G-2,93G-2,93G-6,64G-6,64G-6,64G-5,84G-7,34G-5,94G-5,94G-5,94G-7,04G-5,44G-6,94G-6,44G-6,44G-6,44G-6,74G	1.300,47	1.095,65
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	136,77 G	137,05G-7,04G-6,81G-6,83G-6,8G-6,78G-6,8G-6,76G-6,74G-6,76G-6,74G-6,74G-6,74G-6,72G-6,5G-6,47G-6,5G-6,47G	137,67	128,74
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	140,05 G	140,02G-0,02G-0,02G-0,02G-0,02G-39,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,55G-9,6G-9,56G-9,6G-9,56G-9,54G-9,54G	140,36	127,32
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	340,52 G	337,73G-9,29G-9,72G-9,72G-9,74G-9,41G-9,41G-9,32G-9,32G-9,34G-9,69G-9,34G-9,69G-9,69G-9,35G-9,35G-9,31G-9,67G-9,3G-9,53G-9,33G-8,96G-8,96G	341,62	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	61,09 G	61,07G-1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G-1,01G-1,01G-1,01G-1,01G-1,01G-0,92G-0,9G-0,9G-0,89G	61,28	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	81,25 G	81,21-1,21G-1,18G-1,21G-1,21G-1,21G-1,21G-1,18G-1,18G-1,18G-1,18G-1,12G-1,12G-1,12G-1,12G-0,97G-1G-0,97G-1G-0,97G-0,96G-0,96G-0,98G	81,49	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	147,49 G	147,62G-7,65G-7,67G-7,68G-7,63G-7,6G-7,58G-7,55G-7,57G-7,3G-7,31G-7,31G-7,31G-7,28G-7G-7,05G-6,92G-6,93G-6,88G-6,81G	148,31	125,34
1					A2N5XA	DE000A2N5XA8	HANetf ICAV HANetf-EMQQ Em.Mkts Int.+Ecom.	1		8,22G	8,22	7,32
1					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1		7,4699999999999999	7,47	6,58
1					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1		7,199G	7,39	6,51
1					A2PD3R	DE000A2PD3R9	KMEFIC Kuwait Equity UCITS ETF	1		7,47G	7,47	6,86
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Vermögensverw. Global Dynamic	1		142,68G-4,46G	146,48	117,84
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	35,21 G	35,37G-5,38G-5,39G-5,37G-5,36G-5,36G-5,39G-5,41G-5,41G-5,39G-5,39G-5,35G-5,07G-5,08G-5,08G-5,14G	35,41	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	49,14 G	49,29G-9,34G-9,34G-9,34G-9,34G-9,33G-9,33G-9,32G-9,32G-9,31G-9,36G-9,36G-9,36G-9,31G-9,25G-8,74G-8,64G-8,64G-8,69G-8,64G-8,59G-8,64G-8,64G	49,83	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	50,49 G	50,19G-0,35G-0,46G-0,5G-0,46G-0,44G-0,45G-0,47G-0,46G-0,49G-0,48G-0,48G-49,98G-50,13G-0,13G-49,92G-9,91G-9,92G-9,92G	53,4	48,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		532143	DE0005321434	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HINKEL Welt Core Sat.Str.HI Fd	1	43,07 G	42,83G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,06G-3,07G-3,04G-3,04G-2,98G-2,98G-3G	45,36	42,38
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	69,14 G	68,89G-9,2G-9,2G-9,2G-9,2G-9,25G-9,17G-9,19G-9,22G-9,16G-9,18G-9,16G-9,19G-9,14G-9,14G-9,14G-9,3G-9,26G-9,24G-9,24G-9,24G-9,24G	69,3	62,01
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	63,8 G	63,62G-3,85G-3,85G-3,85G-3,85G-3,91G-3,82G-3,81G-3,83G-3,87G-3,81G-3,83G-3,83G-3,79G-3,79G-3,92G-3,86G-3,9G-3,86G-3,86G	63,92	54
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	76,83 G	76,75G-6,92G-6,83G-6,84G-6,83G-6,88G-6,84G-6,83G-6,83G-6,88G-6,83G-6,83G-6,88G-6,83G-6,83G-6,83G-6,94G-6,9G-6,9G-6,9G-6,9G-6,9G	76,94	71,33
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	72,31 G	72,06G-2,3G-2,29G-2,31G-2,26G-2,28G-2,31G-2,28G-2,23G-2,22G-2,23G-2,38G-2,38G-2,41G-2,41G-2,41G-2,41G	72,41	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	62,64 G	62,55G-2,68G-2,7G-2,69G-2,76G-2,63G-2,67G-2,68G-2,61G-2,61G-2,55G-2,56G-2,82G-2,76G-2,81G-2,81G-2,81G-2,81G	62,82	53,83
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	70,69 G	70,63G-0,72G-0,73G-0,73G-0,91G-0,7G-0,7G-0,68G-0,66G-0,83G-0,67G-0,71G-0,8G-0,66G-0,63G-0,63G-0,73G-0,59G-0,58G-0,62G-0,62G-0,62G-0,62G	71,21	63,14
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	51,56 G	51,12G-1,49G-1,55G-1,55G-1,57G-1,52G-1,5G-1,5G-1,5G-1,48G-1,5G-1,5G-1,47G-1,47G-1,48G-1,48G-1,46G-1,38G-1,38G-1,4G-1,42G-1,42G-1,41G	51,58	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	30,96 G	31,02G-1,02G-0,89G-0,89G-0,91G-0,89G-0,87G-0,88G-0,89G-0,88G-0,89G-0,9G-0,9G-0,88G-0,79G-0,85G-0,84G-0,84G-0,84G	31,43	26,4
5	Th.	Euro 0,17	02.07.19		511759	DE0005117592	advantage konservativ	1	47,33 G	47,36G-7,36G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,36G-7,35G-7,35G-7,36G-7,42G-7,41G-7,41G-7,41G-7,41G-7,41G	47,46	45,48
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	58,08 G	57,98G-7,91G-7,91G-7,95G-7,95G-7,96G-7,96G-7,92G-7,92G-7,93G-7,93G-7,96G-7,96G-7,92G-7,92G-7,9G-7,89G-7,51G-7,51G-7,5G-7,5G-7,49G-7,49G	60,14	54,48
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	101,88 G	102,61G-2,6G-2,57G-2,61G-2,6G-2,53G-2,54G-2,54G-2,45G-2,45G-2,29G-2,37G-2,32G-2,32G-2,28G-2,27G	102,62	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,64 G	36,69G-6,7G-6,72G-6,76G-6,69G-6,69G-6,71G-6,68G-6,72G-6,69G-6,67G-6,67G-6,68G-6,65G-6,64G-6,64G	37,22	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	19,26 G	19,13G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	19,34	18,52
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	48,96 G	48,93G-8,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,94G-8,94G-8,93G-8,93G-8,93G-8,81G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G	49	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	61,42 G	61,05G-1,1G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	62,01	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,44 G	49,44G-9,44G-9,45G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,43G-9,43G-9,44G-9,44G-9,45G-9,45G-9,45G-9,45G	49,46	48,64







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZG3	LU0317844685	Hauck & Aufhäuser Fund Services S.A. FFPB MultiTrend Doppelplus	1	13,98 G	13,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,01G-4,01G-4G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G	14,01	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1		11,06G	11,06	10,61
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,01 G	49G-9G-9G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9G-9G-8,94G-8,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G	49,01	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	52,35 G	52,1G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,33G-2,33G-2,32G	52,4	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	51,51 G	51,76G-1,79G-1,86G-1,85G-1,93G-1,8G-1,83G-1,85G-1,76G-1,75G-1,73G-1,72G-1,78G-1,77G-1,77G	51,93	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	44,03 G	44,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	44,08	42,1
1	US\$ 0,86	US\$ 0,45	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln.	1	15,45 G	15,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,19G-5,19G-5,19G-5,39G-5,49G-5,5G-5,48G-5,49G	15,8	14,49
11		US\$ 1,38	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1	20,5	20,38G	21,1	18,25
1	US\$ 0,33	US\$ 0,07	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	15,04 G	15,032G-5,1G-5,072G-5,094G-5,1G-5,086G-5,054G-5,102G	15,31	13,13
1	US\$ 0,31	US\$ 0,09	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,88 G	16,878G-6,878G-7,012G-7,016G-7,016G-7,016G-7,014G-6,996G-6,998G-6,998G-6,88G-6,88G-6,88G	17,12	14,49
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	39,21 G	38,12G-7,835G-8,325G-8,225G	42,86	36,57
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,42 G	22,195G-2,33G-2,32G-2,325G	22,44	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,37 G	11,372G-1,356G-1,288G-1,33G	11,37	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,57 G	9,445G-9,444G-9,456G-9,453G-9,483	9,89	8,31
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,62 G	40,13G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,24 G	39,83G-9,825G-9,85G-9,855G-9,88G-9,925G-9,985G-9,955G-9,87G-9,98G	41,96	34,45
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,2 G	2,14G-2,124G-2,131G-2,126G-2,123G-2,118G-2,125G-2,13G-2,135G-2,135G-2,139G-2,135G-2,132G-2,13G-2,13G-2,13G	2,41	1,67
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,27 G	13,28G-3,28G-3,468G-3,474G-3,48G-3,446G-3,462G-3,458G-3,456G-3,438G-3,436G-3,238G-3,24G-3,24G-3,24G-3,24G	13,8	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFFQ436	HSBC MSCI USA UCITS ETF	1	24,79 G	24,755G-4,755G-5,28G-5,265G-5,265G-5,27G-5,255G-5,245G-5,26G-5,28G-5,25G-5,245G-5,195G-5,235G-4,9G-4,9G-4,9G-4,9G	25,36	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	28,21 G	28,155G-8,155G-8,325G-8,295G-8,28G-8,25G-8,28G-8,295G-8,275G-8,28G-8,255G-8,275G-8,195G-8,195G-8,195G-8,195G	28,68	24,34
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,2 G	2,1395G-2,134G-2,1375G-2,1315G-2,1205G	2,4	1,68
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,54 G	28,54G-8,54G-8,85G-8,865G-8,875G-8,84G-8,84G-8,82G-8,82G-8,84G-8,84G-8,95G-8,96G-9,005G-9,225G-9,275G-9,345G-8,53G-8,53G-8,53G-8,53G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	76,21 G	76,11G-6,11G-6,71G-6,71G-6,81G-6,85G-7,06G-7,07G-7,1G-7,26G-7,27G-5,84G-5,84G-5,84G-5,84G-5,84G	77,88	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	31,65 G	31,595G-1,595G-2,135G-2,145G-2,14G-2,15G-2,11G-2,13G-2,12G-2,17G-2,15G-2,16G-2,13G-2,12G-2,11G-2,12G-2,105G-1,645G-1,655G-1,655G-1,655G	33,76	27,84



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC ETFs PLC HSBC MSCI MALAYSIA UCITS ETF	1	30,77 G	30,715G-0,715G-0,715G-1,18G-1,185G-1,175G-1,155G-1,155G-1,185G-1,165G-1,225G-1,215G-1,255G-1,235G-1,31G-1,36G-1,395G-0,76G-0,765G-0,765G-0,765G-0,765G	32,01	28,83
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,64 G	21,41G-1,41G-1,865G-1,865G-1,87G-1,86G-1,86G-1,865G-1,88G-1,85G-1,87G-1,87G-1,905G-1,925G-1,935G-1,53G-1,525G-1,525G-1,525G	23,01	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,26 G	11,046G-1,046G-1,168G-1,192G-1,22G-1,226G-1,23G-1,236G-1,25G-1,27G-1,126G-1,126G-1,126G-1,126G	11,66	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,24 G	9,933999999999999993	10,08	8,06
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,18 G	7,069G-7,061G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1		42,615G-2,62G-2,91G-2,91G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,69 G	15,622G-5,686G-5,698G-5,674G-5,674G	15,71	12,55
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	38,12 G	38,055G-8,055G-7,855G-7,84G-7,85G-7,865G-7,895G-7,9G-7,94G-7,915G-8,115G-8,115G-8,115G-8,115G	42,66	36,3
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1		7,070000000000000003	7,78	6,05
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,46 G	29,38G-9,48G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	77,67 G	76,92G-7,09G-7,33G	77,67	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	32,51 G	32,47G-2,33G-2,415G-2,45G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31,57 G	31,495G-1,5G-1,535G-1,49G	32,23	29,41
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,92 G	25,845G-5,7G-5,9G-5,925G-5,87G	25,93	21,57
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	19,92	19,92-9,212G-9,166G-9,03G-9,09G-9,084G-8,978G-8,978G-8,978G-8,978G	19,92	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,57 G	20,575G-0,575G-0,985G-0,99G-0,985G-0,945G-0,925G-0,94G-0,935G-0,925G-0,92G-0,915G-0,89G-0,895G-0,925G-0,5G-0,5G-0,5G-0,5G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	26,29 G	26,57G-6,57G-6,59G-6,58G-6,58G-6,58G-6,585G-6,605G-6,57G-6,58G-6,555G-6,565G-6,52G-6,55G-6,265G-6,265G-6,265G-6,265G-6,265G	27,34	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	37,57 G	37,47G	37,63	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	85,37 G	85,28G-5,14G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28,69 G	28,565G-8,555G	28,73	25,34
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,67	19,6580000000000001	19,7	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,67 G	19,618G-9,642G-9,642G	19,71	16,15
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,52 G	12,522G-2,522G-2,498G-2,51G-2,5G-2,506G-2,506G-2,494G-2,504G-2,502G-2,512G-2,516G-2,512G-2,512G-2,388G-2,388G-2,39G-2,39G-2,39G	12,64	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,55 G	36,495G-6,495G-6,495G-6,55G-6,545G-6,515G-6,58G-6,58G-6,535G-6,56G-6,595G-6,56G-6,595G-6,565G-6,59G-6,56G-6,595G-6,575G-6,575G-6,55G-6,55G-6,55G-6,55G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	25,51 G	25,47G-5,47G-5,52G-5,52G-5,505G	25,54	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,64 G	13,62G-3,6G	13,69	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	26,8 G	26,7950000000000002	26,85	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	19,49 G	19,41G-9,516G-9,524G-9,476G	19,52	15,77
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,96 G	12,814G-2,814G-2,814G-2,832G-2,82G	12,98	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	39,99 G	39,44G-9,385G-9,455G	41,84	35,19
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,71 G	37,085G-7,085G-7,115G-7,065G-7,05G-7,09G-7,045G-7,035G-6,995G-6,995G-7,015G-6,64G-6,645G-6,645G-6,645G-6,645G	37,3	30,28
1		US\$ 0,3	25.10.18		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1		8,59G	8,79	7,85
1	US\$ 0,33	US\$ 0,07	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1		15,024G	15,3	14,19
1	US\$ 0,33	US\$ 0,09	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC.WORLDW.EQUITY	1		17,18G	17,27	16,13

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC ETFs PLC HSBC FTSE 100 UCITS ETF	1	83,02 G	83,05G-3,05G-4,83G-4,87G-4,72G-4,62G-4,71G-4,76G-4,67G-4,75G-4,68G-4,66G-4,65G-4,7G-3G-3G-3G-3G-3G	86,82	73,14
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity	1	10,85 G	10,68G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,77G-0,77G-0,76G-0,79G-0,77G-0,77G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,6 G	9,6G	10,01	8,27
4	Th.	Th.			A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1	26,2 G	25,91G-5,91G-5,91G-5,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,91G-5,92G-5,9G-5,9G-5,9G-5,9G-5,9G	26,2	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,8 G	23,8G	23,8	19,27
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,97 G	13,97G	14,49	12,1
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,16 G	14,13G-4,14G-4,14G-4,14G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,15G-4,15G-4,14G-4,14G-4,14G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G	14,18	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,59 G	16,35G-6,47G-6,48G-6,48G-6,48G-6,47G-6,47G-6,47G-6,47G-6,48G-6,48G-6,49G-6,47G-6,47G-6,47G-6,46G-6,46G-6,48G-6,46G-6,47G-6,45G	16,7	13,2
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	169,77 G	166,36G-7,14G-6,99G-6,47G-6,69G-6,27G-6,07G-6,21G-6,21G-6,48G-6,48G-6,47G-6,65G-6,65G-6,65G-6,92G-7,27G-7,25G-7,15G-7,38G-7,21G-7,03G-7,03G	174,31	143,75
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	36,57 G	35,95G-6,31G-6,33G-6,34G-6,34G-6,33G-6,3G-6,32G-6,32G-6,34G-6,32G-6,3G-6,27G-6,31G-6,29G-6,29G-6,29G-6,26G-6,25G-6,25G	36,68	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,11 G	15,08G-5,09G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,05G-5,04G-5,03G-5,04G-5,05G-5,04G-5,05G-5,05G-5,05G-5,06G-5,05G-5,05G-5,04G	15,12	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	33,38 G	33,12G-3,27G-3,27G-3,3G-3,3G-3,31G-3,31G-3,27G-3,27G-3,28G-3,28G-3,29G-3,29G-3,27G-3,27G-3,25G-3,21G-3,25G-3,21G-3,22G-3,18G-3,2G	33,77	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	79,69 G	79,04G-9,02G-9,52G-9,59G-9,4G-9,4G-9,41G-9,33G-9,26G-9,21G-9,16G-9,19G-9,22G-9,22G-9,22G	80,23	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,09 G	76,09G	76,59	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	41,41 G	41,33G-1,45G-1,45G-1,54G-1,41G-1,43G-1,39G-1,31G-1,3G-1,33G-1,29G-1,34G-1,33G-1,32G-1,32G	42,11	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	36,16 G	36,09G-6,18G-6,23G-6,24G-6,29G-6,19G-6,22G-6,22G-6,18G-6,18G-6,12G-6,13G-6,14G-6,12G-6,15G-6,14G-6,14G-6,14G-6,14G	36,8	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse		46,14G	46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,24 G	16,23G-6,23G-6,15G-6,14G-6,17G-6,14G-6,14G-6,14G-6,18G-6,16G-6,16G-6,15G-6,16G-6,16G-6,16G-6,17G-6,17G-6,16G-6,16G	16,28
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	35,07 G	35,16G-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-5,15G-5,15G-5,15G-5,15G	35,16	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,67 G	27,53G-7,7G-7,7G-7,7G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	27,71	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,14 G	18,07G-8,07G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	18,14	17,03



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC Global Investment Funds SICAV HSBC GIF-US Dollar Bond	1	9,95 G	9,9G-9,91G-9,905G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,905G-9,91G-9,91G-9,91G-9,91G-9,91G-9,905G-9,91G-9,91G-9,91G-9,91G-9,92G-9,91G-9,91G-9,91G	9,95	9,06
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	21,52 G	21,62G-1,65G	21,65	17,58
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,05 G	18,36G-8,39G-8,38G-8,36G-8,4G-8,42G-8,43G-8,44G-8,46G-8,48G-8,48G-8,44G-8,43G-8,42G	20,31	14,47
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,85 G	13,52G-3,48G-3,33G-3,37G-3,4G-3,38G-3,38G-3,38G-3,39G-3,41G-3,4G-3,43-3,42G-3,43G-3,42G-3,43G-3,45G-3,44G-3,41G-3,41G-3,41G	14,82	10,52
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	28,44	28,44G	28,44	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	24,32 G	24,32G	24,32	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	21,28 G	21,17G-1,12G-1,21G-1,19G-1,18G-1,23G-1,21G-1,2G-1,24G-1,19G-1,21G-1,21G-1,25G-1,21G-1,21G-1,23G-1,22G-1,22G	21,51	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	17,41 G	17,34G-7,38G-7,37G-7,34G-7,4G-7,39G-7,4G-7,38G-7,42G-7,4G-7,4G-7,4G-7,43G-7,39G-7,4G-7,4G-7,44G-7,4G-7,4G-7,41G-7,4G-7,4G	17,51	14,55
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	19,65 G	19,65G	19,77	15,88
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,78 G	17,47G-7,48G-7,47G-7,47G-7,47G-7,47G-7,46G	17,9	14,8
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,21 G	23,62G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,85G-3,85G-3,85G-3,83G-3,85G-3,84G-3,85G-3,84G-3,83G-3,84G-3,83G-3,83G	24,39	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	18,8 G	18,67G-8,71G-8,7G-8,7G-8,71G-8,7G-8,68G-8,7G-8,7G-8,71G-8,69G-8,69G-8,67G-8,68G-8,68G-8,68G-8,68G-8,7G-8,7G-8,69G-8,69G	18,86	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,97 G	19,66G-9,64G-9,63G-9,64G-9,63G-9,64G-9,63G-9,63G-9,63G-9,62G-9,63G-9,61G-9,62G-9,61G-9,57G-9,55G	20,78	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,59 G	18,21G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,26G-8,26G-8,27G-8,25G-8,27G-8,25G-8,25G-8,26G-8,26G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G	19,39	16,13
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	36,5 G	36,31G-6,34G-6,3G-6,43G-6,36G-6,31G-6,34G-6,38G-6,32G-6,31G-6,33G-6,35G-6,36G-6,37G-6,38G-6,37G	37,49	31,2
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,79 G	10,69G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,69G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,74 G	6,69G-6,72G-6,73G-6,725G-6,725G-6,735G-6,73G-6,75G-6,745G-6,74G	6,75	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU032993173	HSBC GIF - Russia Equity	1	6,03 G	6,025G	6,04	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	19,26 G	19,26G-9,27G-9,27G-9,26G-9,26G-9,25G-9,25G-9,26G-9,26G-9,27G-9,27G-9,37G-9,37G-9,35G-9,35G-9,37G-9,35G-9,37G-9,39G-9,37G-9,39G-9,39G	19,39	17,1
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,42 G	16,38G-6,39G-6,23G-6,23G-6,26G-6,21G-6,22G-6,27G-6,25G-6,25G-6,26G-6,25G-6,28G-6,24G-6,25G-6,22G-6,26G-6,22G-6,24G-6,24G-6,23G-6,22G	16,5	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18,01 G	17,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,83G-7,8G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G	18,01	14,56
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,22 G	10,22G	10,32	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	53,32 G	52,17G-2,43G-2,43G-2,47G-2,47G-2,47G-2,46G-2,46G-2,41G-2,41G-2,42G-2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,42G	55,15	45,01



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	53,19 G	52,98G-3,09G-3,06G-3,06G-3,06G-3,05G- 3,05G-3,05G-3,01G-3,01G-3,05G-3,05G-3,07G- 3,07G-3,05G-3,05G-3,05G-3,05G-3,03G-2,97G- 2,97G-2,68G-2,68G-2,68G-2,66G	53,29	48,19
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	218,18 G	216,5G-7,72G-8,34G-8,25G-8,93G-7,97G- 8,18G-8,52G-7,89G-8,11G-8,12G-7,51G-7,58G- 8,06G-7,55G-7,82G-7,76G-7,93G-7,93G	220,17	180,94
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	46,01 G	45,94G-5,94G-6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G- 6,01G-5,98G-6,01G-6,01G-6,01G-6,02G-6,02G- 6,02G	46,02	44,21
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	62,29 G	62,35G-2,36G-2,33G-2,32G-2,29G-2,28G- 2,28G-2,29G-2,28G-2,28G-2,3G-2,29G-2,28G- 2,29G-2,26G-2,24G-2,23G-2,39G-2,39G-2,39G	62,45	57,41
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	62,6 G	62,6G-2,63G-2,7G-2,55G-2,55G-2,54G-2,5G- 2,57G-2,51G-2,41G-2,42G-2,44G-2,39G-2,46G- 2,45G	64,32	56,25
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppeler Lingohr Global Equity	1	70,74 G	70,22G-0,7G-0,79G-0,76G-0,79G-0,73G-0,7G- 0,73G-0,73G-0,7G-0,76G-0,7G-0,7G-0,69G- 0,68G-0,69G-0,63G-0,63G-0,69G-0,69G-0,66G- 0,66G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	72,1 G	71,66G-1,83G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	72,23	67,26
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	54,51 G	54,51G	54,51	50,93
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	60,17 G	60,02G-0,11G-0,13G-0,11G-0,1G-0,05G-0,08G- 0,13G-0G-0G-0,01G-59,68G-9,65G-9,66G	60,53	51,17
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	64,07 G	64,1G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G- 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,01G- 4,07G-4,07G-4,07G-4,07G-4,07G	64,1	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,98 G	118,93G-9,82G-9,28G-9,25G-9,3G-9,34G- 9,15G-9,12G-9,2G-9,2G-9,12G-9,16G-9,16G- 9,13G-9,14G-9,19G-9,16G-9,13G-9,13G-9,39G- 9,4G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	58,02 G	57,75G-7,97G-7,97G-7,97G-7,97G-7,97G- 7,96G-7,96G-7,95G-7,95G-7,96G-7,96G-7,96G- 7,97G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G	58,04	54,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	51,1 G	51,12G-1,25G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G	51,25	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	65,47 G	65,51G-5,53G-5,53G-5,53G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,53G-5,52G-5,52G-5,52G- 5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G- 5,52G	65,53	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	64,56 G	64,32G-4,55G-4,54G-4,54G-4,54G-4,55G- 4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,54G-4,47G-4,48G-4,48G- 4,49G-4,52G-4,52G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,14 G	59,06G-9,08G-9,09G-9,1G-9,07G-9,04G-9,05G- 9,06G-9,03G-9,05G-9,03G-9,03G-9,02G-9,01G- 9,01G-8,99G-8,98G-8,98G-8,99G-9G-9G-9G-9G- 9,01G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,16G-1,16G-1,16G-1,16G-1,16G- 1,16G	59,51	53,2
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	61,37 G	61,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,16G-1,16G-1,16G-1,16G-1,16G- 1,16G	61,37	58,06
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	120,89 G	120,81G-0,8G-0,77G-0,73G-0,81G-0,84G- 0,86G-0,8G-0,82G-0,82G-0,82G-0,8G-0,78G- 0,78G-0,77G	121,24	109,9

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	Internationale Kapitalanlagegesellschaft mbH easyfolio 50	1	128,06 G	127,09G-7,88G-7,91G-7,96G-7,96G-7,97G- 7,97G-7,87G-7,87G-7,93G-7,93G-8G-8G-7,97G- 7,97G-7,87G-7,88G-7,65G-7,51G-7,58G-7,58G- 7,58G-7,52G	128,15	114,22	
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	135,02 G	133,96G-4,82G-4,9G-4,9G-4,87G-4,87G-4,85G- 4,85G-4,83G-4,87G-4,87G-4,82G-4,82G-4,74G- 4,77G-4,73G-4,61G-4,65G-4,65G-4,65G-4,56G	135,3	117,86	
10	Th.	Th.	02.01.18		DWS0RWE	DE000DWS0RW5	Gothaer Comfort Ertrag	1	125,74 G	125,43G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,57G	125,74	116,18	
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	139,41 G	138,89G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,22G-9,22G-9,22G	139,41	125,9	
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,8 G	58,65G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G	58,8	57,51	
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	77,27 G	76,94G-7,17G-7,26G-7,26G-7,26G-7,31G- 7,31G-7,22G-7,24G-7,24G-7,23G-7,23G-7,22G- 7,22G-7,22G-7,18G-7,19G-7,19G-7,22G-7,44G- 7,44G-7,45G	77,57	67,6	
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1		14,37G		14,69	12,74
1	US\$ 0,37	US\$ 0,32	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1		11,44G		11,44	10,3
1	US\$ 0,35	US\$ 0,19	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1		24,955G		24,96	22,16
10	US\$ 0,17	US\$ 0,64	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1		19,156G		19,24	17,09
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Invesco Capital Management LLC Inv.DB Commodity Ind.Tracking	1		13,79G		14,2	12,25
1	US\$ 1,18	US\$ 0,74	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust	1		166,9G		166,9	130,68
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Multi-Sector Commodity Trust Invesco DB Oil Fund	1		8,91G		9,61	7,11
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1		14,63G		14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1		13,34G		14,78	9,76
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1		37,63G		38,02	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1		19,37G		20,37	18,39
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1		18,19G		18,2	17,46
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1		57,38G		57,38	41,98
5	US\$ 0,45	US\$ 0,21	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1		43,16G		43,16	34,62
1	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1		52,3G		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		112,66G		114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1		25,275G		26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1		49,865G		49,87	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1		64,89G		64,89	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1		33,65G		33,65	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1		46,15G		49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1		27,45G		27,45	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1		14,75G		17,37	13,75
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1		30,095G		30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1		52,49G		55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1		5,311G		6,48	4,69
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1		47,48G		51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1		86,84G		86,84	62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Invesco Exchange-Traded Fund Trust Inv.Russell Top 200 P.Val.ETF	1		35,34G	35,34	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1		31,44G	31,7	23,65
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1		26,57G	26,57	18,16
1	US\$ 0,4	US\$ 0,39	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1		16,106G	16,11	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1		122,7G	127,24	94,8
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1		10,572G	10,57	8,45
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF Invesco Exchange-Traded Fund Trust II	1		30,135G	30,14	24,51
1	US\$ 0,78	US\$ 0,24	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1		19,096G	19,18	16,82
1	US\$ 0,23	US\$ 0,13	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1		72,53G	74,72	57,7
1	US\$ 0,95	US\$ 0,55	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1		44,055G	46,53	37,48
1	US\$ 0,93	US\$ 0,85	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1		19,918G	19,92	17,12
1	US\$ 0,48	US\$ 0,4	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1		12,928G	12,93	11,46
1	US\$ 0,63	US\$ 0,56	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1		20G	20,31	18,63
1	US\$ 0,9	US\$ 0,71	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1		25,79G	25,79	22,37
1	US\$ 0,56	US\$ 0,37	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1		26,36G	26,65	23,4
1	US\$ 0,37	US\$ 0,32	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1		22,82G	22,82	20,76
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1		44,675G	45,72	36,77
1	US\$ 0,97	US\$ 0,94	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1		18,928G	19,41	16,8
1	US\$ 1,26	US\$ 0,95	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1		26,935G	28,25	23,76
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1		63,26G	63,26	48,66
1	US\$ 0,24	US\$ 0,3	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1		22,14G	22,14	20,15
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1		28,875G	28,88	23,36
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1		20,895G	20,9	17,18
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1		52,09G	55,72	46,08
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1		64,07G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1		7,618G	9,87	6,88
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1		47,695G	48,41	40,81
1	US\$ 0,29	US\$ 0,2	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1		58,62G	58,62	46,78
1	US\$ 0,31	US\$ 0,21	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1		39,975G	43,85	33,41
1	US\$ 0,32	US\$ 0,27	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1		34,52G	34,52	27,09
1	US\$ 0,72	US\$ 0,27	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1		37,695G	39,07	29,48
1	US\$ 0,39	US\$ 0,29	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1		23,7G	23,71	21,69
1	US\$ 0,61	US\$ 0,58	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1		49,43G	49,43	38,65
10	US\$ 0,99	US\$ 0,6	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1		22,42G	22,42	20,15
1	US\$ 2,18	US\$ 0,27	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1		21,35G	21,35	19,13
1	US\$ 1,35	US\$ 0,55	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1		30,035G	30,04	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1		102,56G	106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1		47,975G	47,98	37,01
10	US\$ 0,04	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1		28,145G	28,15	20,85
3	Th.	Th.			986051	LU0066341099	Invesco Funds SICAV Invesco Fds-Invesco Euro Bd Fd	1	7,94 G	7,915G-7,92G-7,94G-7,94G-7,94G-7,935G-7,94G-7,94G-7,94G-7,935G-7,94G-7,94G-7,94G-7,935G-7,94G-7,94G-7,94G-7,94G-7,94G-7,925G-7,925G-7,925G	7,96	7,29
3	US\$ 0,39	US\$ 0,09	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,47 G	12,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G	12,72	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,91 G	16,94G-6,95G-6,95G-6,96G-6,93G-6,93G-6,93G-6,92G-6,9G-6,91G-6,92G-6,94G-6,94G-6,93G-6,93G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	22,31 G	22,18G-2,27G-2,29G-2,29G-2,29G-2,3G-2,28G-2,28G-2,28G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,26G-2,26G-2,25G-2,25G-2,25G-2,26G-2,26G-2,27G	23,35	20,05





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973789	LU0028119013	Invesco Funds SICAV Invesco Pan European Small Cap	1	22,71 G	22,63G-2,64G-2,74G-2,74G-2,74G-2,73G-2,7G-2,7G-2,69G-2,69G-2,69G-2,7G-2,68G-2,67G-2,67G-2,71G-2,71G-2,73G-2,72G-2,71G-2,71G-2,72G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	11,28 G	11,28G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,21G-1,21G-1,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,28G-1,28G-1,28G-1,29G-1,29G-1,28G	11,29	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	57,65 G	56,42G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,72G-6,72G-6,74G-6,74G-6,72G-6,72G-6,74G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G	59,8	46,72
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,28 G	22,26G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,26G-2,26G-2,26G	22,29	20,39
3	Euro 0,23	Euro 0,23	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,3 G	14,34G-4,3G-4,3G-4,3G-4,33G-4,3G-4,3G-4,3G-4,33G-4,3G-4,3G-4,31G-4,29G-4,29G-4,29G-4,29G-4,29G	14,34	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,62 G	18,53G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,59G-8,59G-8,59G	18,63	17,29
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,21 G	3,198G-3,201G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G	3,21	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,72 G	318,19G-8,23G-8,82G-8,72G-8,72G-8,7G-8,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G	319,03	316,91
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,94 G	19G-8,95G-8,96G-9G-8,94G-8,93G-8,94G-8,97G-8,92G-8,95G-8,93G-8,96G-8,92G-8,91G-8,91G-8,91G-8,84G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G	19,21	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,85 G	20,9G-0,85G-0,85G-0,91G-0,83G-0,83G-0,84G-0,88G-0,88G-0,83G-0,85G-0,87G-0,81G-0,81G-0,86G-0,81G-0,84G-0,83G-0,69G-0,69G-0,69G	21,01	18,06
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	24,47 G	24,23G-4,42G-4,48G-4,48G-4,47G-4,48G-4,5G-4,48G-4,46G-4,48G-4,48G-4,42G-4,45G-4,47G-4,47G-4,44G-4,42G-4,41G-4,42G	24,5	20,97
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,47 G	10,41G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,42G-0,42G-0,42G-0,42G	10,47	10,21
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,3 G	12,38G-2,41G-2,39G-2,38G-2,42G-2,39G-2,38G-2,38G-2,38G-2,41G-2,4G-2,41G-2,4G-2,4G-2,48G-2,43G-2,43G-2,44G-2,42G-2,42G-2,42G	14,21	11,25
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,9 G	11,86G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,89G-1,89G	11,91	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,78 G	13,69G-3,76G-3,77G-3,77G-3,78G-3,78G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	13,79	12,68
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,15 G	13,96G-3,96G-3,97G-3,97G-3,98G-3,96G-3,96G-3,96G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,95G-4,02G-4,02G-4,01G-4,01G-4,02G-4,02G	15,14	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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0NJXK	LU0334857355	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	14,6 G	14,41G-4,41G-4,41G-4,41G-4,43G-4,41G-4,41G-4,42G-4,42G-4,41G-4,41G-4,42G-4,42G-4,41G-4,41G-4,4G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G	15,64	12,39
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,79 G	10,76G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	10,8	9,86
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,81 G	16,77G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,69G-6,69G-6,69G-6,69G	16,86	15,39
1	US\$ 0,23	US\$ 0,04	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1		21,995G	22,65	19,58
1					A2N7NF	IE00BHJYDV33	Invesco Markets II PLC I.M.II-In.MDAX UCITS ETF	1		43,925G	44,22	41,62
1					A2PA3S	IE00BGBN6P67	Inves.Mkt.II-I.Elw.Gl.B.UG.ETF	1		37,775G	39,19	1,45
1	Euro 0,29	Euro 0,3	14.03.19		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1		19,34G	19,5	19,34
1	Euro 0,5	Euro 0,59	14.03.19		A2JK9Y	IE00BFZPF439	ln.M.II-Inv.AT1 Cap.Bd U.ETF	1		20,4G	20,48	19,62
1	Euro 0,67	Euro 0,46	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1		19,494G	19,74	19,49
1					A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1		19,96G	19,96	19,87
1		Euro 0,85	14.03.19		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1		43,97G	44,32	41,55
10	US\$ 1,01	US\$ 0,6	14.03.19		801498	IE0032077012	Invesco Markets III PLC I.M.III-I.EQQQ NASDAQ-100 UETF	1	169,9 G	170G-0G-0G-69,96G-9,96G	172,52	132,74
10	US\$ 0,31	US\$ 0,17	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	17,35 G	17,372G-7,366G	17,37	14,4
10	Euro 0,3	Euro 0,25	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,28 G	9,251G-9,295G-9,27G	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	15,07 G	14,94G-5,024G-5,024G-4,986G	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	16,93 G	16,956G	16,96	14,33
10	US\$ 0,25	US\$ 0,06	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,96 G	7,898G	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		17,392G	17,45	16,43
10	US\$ 0,4	US\$ 0,32	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	31,05 G	30,99G-1,085G-1,08G-1,08G	31,58	25,41
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,17 G	101,03G-1,16G-1,16G-1,16G	101,83	101,01
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	28,85 G	28,89G-8,875G-8,87G	29,22	24,91
10					A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1		152,22G	154,32	137,84
10	US\$ 1,47	US\$ 0,8	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,35 G	22,21G-2,3G-2,33G-2,33G-2,34G	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	27,46 G	27,365G-7,365G-7,065G-7,44G-7,355G	27,69	24,25
10	Euro 1,08	Euro 0,9	14.03.19		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1		26,675G	27,12	25,91
12	Th.	Th.			A0RGCK	IE00B60SWW18	Invesco Markets PLC I.M.-I.STOXX Europe 600 UETF	1	83,92 G	83,15G-3,17G	83,99	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	76,64 G	76,64G-6,45G	77,05	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	226,6 G	225,9G-5,9G-5,95G-6,25G-6,4G-6G	228,15	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	55,72 G	55,34G-5,34G-5,75G-5,6G	56,02	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	89,53 G	88,84G-8,86G-9,11G-8,91G	91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	70,72 G	70,63G-0,77G	70,82	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	52,79 G	52,43G-2,46G	52,84	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	55,72 G	55,52G-5,53G-5,69	55,81	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,61 G	66,85G-6,88G-7,1G-7,12G-7,03G	68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	368,4 G	368,2G-8,3G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,51 G	60,28G-0,26G-0,41G-59,74G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	356,5 G	356,9G-6,9G-6,75G-60,5G-58,75G-8,55G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	448,55 G	444,8G-5G-5,1G-7,6G-7,3G	458,2	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	344,45 G	340,7G-0,85G-0,95G-4,05G	348,9	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	238 G	236,15G-6,3G-6,35G-7,25G-7,3G-7,65G	239,85	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	452,6 G	446,75G-6,95G-7,1G	453,45	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	266,15 G	262,45G-2,6G-2,65G-3,05G-2,7G	268,45	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	235,75 G	233,9G-4G-4,1G-4,85G	240,15	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	113,92 G	113G-3,06G-3,08G-3,88G-3,88G	114,46	90,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSA	IE00B5MTZ488	Invesco Markets PLC I.M.-I.STOXX Europe600O.M.UETF	1	114,32 G	113,36G-3,42G-3,44G-4,18G-4,32G	115,2	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	198,52 G	197,12G-7,22G-7,28G-200,35G-199,64G-9,66G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	507 G	501,5G-1,7G-8,5G	508,5	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	162,4 G	162,26G-2,3G-3,22G	172,56	135,5
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	83,89 G	82,77G-2,82G-2,84G-3,58G-3,55G	85,11	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	95,01 G	93,99G-4,04G-4,06G-4,75G-4,55G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	202,5 G	202,25G-2,2G-2,2G-2,15G-2,1G-2,6G-2,1G-1,55G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	198,32 G	195,7G-5,76G-4,94G-5,28G-5,28G	199,68	167,12
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	317,5 G	317,05G-7,05G-7,05G-27,6G-7,55G-7,2G-7,1G-7,1G-7,35G-7,85G-7,7G-7,45G-7,45G-7,45G-7,25G-3,35G-3,4G-3,4G-3,4G-3,4G-3,4G	334,15	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	369,1 G	369,1G-9,1G-9,1G-71,95G-9,75G-2,15G-2,05G-1,75G-2,15G-2,25G-2,7G-2,65G-2,65G-1,05G-0,4G-69,7G-4,45G-4,45G-4,45G-4,45G	383,2	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	282,8 G	282,35G-2,35G-4,6G-4,3G-4,35G-4,45G-4,6G-5,1G-4,8G-4,95G-4,65G-4,25G-4,55G-4,25G-2,8G-2,8G-2,8G-2,8G	285,4	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	341 G	340,5G-0,5G-4,55G-4,5G-4,45G-4,9G-4,45G-4,55G-4,2G-3,8G-4,1G-3,8G-39,2G-9,2G-9,2G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	173,36 G	173,22G-3,22G-5,76G-6,06G-5,98G-6,04G-6,16G-6,08G-5,82G-5,72G-2,88G-2,88G-2,88G-2,88G	178,74	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	367,05 G	366,5G-6,5G-76,45G-6,1G-5,75G-5,8G-6,1G-6,25G-84,95-76,35G-5,8G-5,6G-7,3G-7,2G-6,75G-69,25G-9,25G-9,25G-9,25G	384,95	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	292 G	291,55G-1,55G-8,05G-8,25G-8G-7,4G-7,65G-8,1G-7,45G-7,65G-300,1G-299,35G-4,6G-4,6G-4,6G-4,6G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	343,3 G	342,8G-2,8G-8,6G-8,6G-8,35G-8,25G-8,4G-8,85G-8,45G-50,25G-45,45G-5,25G-5,25G-5,25G-5,25G	359	271,15
12	Th.	US\$ 1,3	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	135,52 G	135,52G-5,52G-5,52G-5,22G-5,22G-5,42G-5,52G-5,64G-5,84G-5,96G-6,26G-6,26G-6,52G-5,58G-5,58G-5,58G-5,58G	137,08	99,57
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	35,02 G	35,015G-4,93G	35,38	29,32
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	54,34 G	54,25G-4,25G-5,56G-5,56G-5,69G-5,67G-5,62G-5,62G-5,63G-5,66G-5,66G-5,62G-5,62G-5,6G-5,62G-5,68G-4,34G-4,34G-4,34G-4,34G	58,03	50,2
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	54,45 G	54,77G-4,81G-4,87G-4,91G	60,04	48,98
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	39,6 G	39,565G-9,565G-9,565G-9,975G-9,985G-9,945G-9,935G-9,985G-40,06G-0,015G-0,04G-0,08G-0,06G-39,445G-9,465G-9,465G-9,465G-9,465G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	469,1 G	468,75G-8,75G-76,4G-6,35G-6,85G-6,25G-6,4G-5,95G-6,1G-5,35G-5,95G-5,85G-69G-8,95G-8,95G-8,95G	476,95	378,95
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	141,34 G	140,14G-0,14G-1,88G-1,84G-1,9G-1,84G-1,5G-1,44G-1,44G-1,38G-1,58G-1,56G-1,52G-1,52G-1,54G-1,66G-1,48G-1,48G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	143,22	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	125,58 G	125,4G-5,4G-6,3G-6,04G-6,18G-6,2G-6,24G-6,2G-6,2G-6,18G-6,18G-4,56G-4,56G-4,56G-4,56G	131	111,36
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,82 G	31,785-0,77G-0,71G-0,725G-0,705G-0,71-0,685G-0,705G-0,715G-0,73G-0,765G-0,735G-0,62G-0,47G-29,96G-9,96G-9,96G-9,96G-9,96G-9,96G	32,74	26
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1		23,84G	24,07	22,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	Invesco Markets PLC I.M.-I.Morn.US En.Inf.MLP UETF	1	45,51 G	45,475G-5,475G-6,685G-6,7G-6,66G-6,69G-6,78G-6,845G-6,78G-6,7G-5,81G-5,81G-5,81G	49,27	38,24
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	133,92 G	133,82G-3,82G-5,04G-5,1G-5,1G-5,04G-4,92G-5,02G-5,02G-5,02G-5,14G-5,02G-5,16G-4,96G-5G-5,12G-3,36G-3,36G-3,38G-3,38G-3,38G	135,48	111,68
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	219,1 G	218,1G-8,15G-9,5G-8,9G-8,9G	224,15	190,52
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,31 G	16,29G-6,29G-6,656G-6,644G-6,644G-6,642G-6,68G-6,648G-6,64G-6,642G-6,706G-6,702G-6,314G-6,314G-6,314G-6,314G	16,9	12,88
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,92 G	13,892G-3,892G-4,116G-4,12G-4,122G-4,118G-4,106G-4,134G-4,142G-4,132G-4,146G-4,158G-4,158G-4,156G-3,842G-3,842G-3,842G-3,842G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1		14,688G	14,74	13,84
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	29,64 G	29,615-9,615G-9,98G-30,01G-0,1-0,005G-0,005G-29,97G-9,94G-9,53G-9,53G-9,53G-9,53G	30,41	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,35 G	15,06-4,58G-4,59G-4,59G-4,62G-4,61G-4,6G-4,6G-4,61G-4,6G-4,6G-4,56G-4,58G-4,58G-4,59G-4,58G-4,57G-4,54G-4,36G-4,36G-4,36G-4,36G	15,39	13,61
12	Th.	Th.			A14RT8	IE00BWFD571	I.M.-I.STOXX Euroz.Export.UETF	1	15,97 G	15,838G-5,87G-5,87G	15,98	12,95
12	Th.	Th.			A14RT9	IE00BWFD688	I.M.-I.STOXX Euroz.Export.UETF	1	15,62 G	15,6G-5,6G-5,832G-5,824G-5,84G-5,798G-5,826G-5,82G-5,808G-5,812G-5,602G-5,602G-5,602G-5,602G	15,88	12,35
12	Th.	Th.			A14RUA	IE00BWFD795	I.M.-I.STOXX Japan Export.UETF	1		10,96G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFD803	I.M.-I.STOXX Japan Export.UETF	1	10 G	9,946G-9,955G-9,968G-9,984G-9,978G	10,49	8,44
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1		26,995G	27,34	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,83 G	28,775G-8,775G-8,76G-8,7G	29,17	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,11 G	21,19G-1,19G-1,215G-1,155G-1,12G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1		20,05G	20,41	18,85
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Invesco Specialized Products LLC Inv.CurrencyShs Jap.Yen Tr.	1		76,5G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1		82,17G	82,17	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1		106,86G	111,61	103,41
1	US\$ 0,34	US\$ 0,15	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1		66,39G	66,39	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1		86,41G	90,53	84,63
1	US\$ 0,46	US\$ 0,34	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1		61,41G	62,58	59,21
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	36,69 G	36,69G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	12,97 G	12,97G	13,56	10,77
1	Th.	Th.			A0B727	DK0016261837	Investeringsforeningen Jyske Invest International IJI-Jyske Invest Europ.BdsCL	1	50,45 G	50,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	50,5	47,15
1	Th.	Th.			A0B729	DK0016262058	IJI-Jyske Inv.Stabl.Strat.CL	1	184,75 G	183,33G-5,01G-5,01G-5,02G-5,02G-4,99G-4,99G-4,99G-5G-5G-5G-4,99G-4,99G-5,12G-5,12G-5,1G-5,1G-5,11G-5,12G-4,85G-4,85G-4,85G-4,85G	185,12	166,83
1	Th.	Th.			A0B72W	DK0016260433	IJI-Jyske Inv.German Equs CL	1	147,46 G	146,06G-6,75G-7,5G-7,5G-7,5G-7,52G-7,37G-7,11G-7,32G-7,32G-7,09G-7,27G-7,03G-7,06G-6,88G-6,88G-6,89G-6,89G-6,95G-6,95G-7,01G-7,01G-7,01G	148,39	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJI-Jyske Inv.Danish EqusCL	1	93,11 G	92,36G-2,76G-3,17G-3,17G-3,17G-3,27G-3,05G-3,05G-3,04G-3,04G-2,94G-3,05G-3,05G-2,39G-2,39G-2,39G-2,29G-2,39G-2,39G-2,45G-2,45G-2,47G-2,47G	93,89	76,65

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B73A	DK0016262132	Investierungsforeningen Jyske Invest International IJII-Jyske Inv.Balanc.Str.CL	1	155,65 G	155,1G-5,54G-5,54G-5,54G-5,54G-5,66G- 5,66G-5,73G-5,73G-5,6G-5,6G-5,65G-5,65G- 5,69G-5,13G-5,13G-5,13G-5,04G-5,04G-5,05G- 5,05G-5,1G-5,1G-5,11G-5,11G	155,84	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	136,24 G	136,02G-6,48G-6,15G-6,46G-6,28G-6,72G- 6,71G-6,35G-6,36G-6,32G	137,21	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equus CL	1	421,93 G	417,16G-8,12G-5,93G-6,14G-6,31G-6,14G- 6,24G-6,56G-3,49G-3,75G-3,43G-1,62G-2,4G- 1,81G-2,19G-1,68G	445,97	345,27
1	Th.	Th.			A0B67F	DK0016261084	IJII-Jyske Inv.Europe.Equs CL	1	149,36 G	149,53G-9,96G-9,37G-9,64G-9,48G-9,94G- 9,57G-9,91G-9,67G-9,63G-9,64G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	286,33 G	286,08G-6,08G-6,19G-6,14G-6,05G-5,97G- 6,05G-6,1G-6,27G-6,32G-6,34G-6,29G-6,13G- 5,54G-5,69G-5,55G-5,59G-5,6G-5,42G-5,29G- 5,32G	286,91	234,33
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equus CL	1	395,17 G	392,13G-3,94G-1,16G-0,36G-0,73G-88,95G- 9,59G-90,12G-88,17G-7,98G-8,14G-7,73G- 8,04G-8,13G-7,97G-7,89G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	16,03 G	16,01G-6G-6,01G-6,01G-6,01G-6,01G-6G-6G- 6G-6G-6G-6G-6,01G-6,01G-6,01G-6,01G- 5,96G-5,97G-5,97G-5,97G-5,96G-5,97G	16,1	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,19 G	12,12G-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-2,19G-2,19G-2,17G-2,17G- 2,17G-2,17G-2,17G	12,19	11,72
10	Th.	Th.			A1XFE0	LU1044465158	IPConcept [Luxemburg] S.A. Deutsch.Ethik 30 Aktieni.U.ETF	1	126,89 G	126,41G-6,92G-6,92G-6,92G-6,93G-6,8G- 6,43G-6,56G-6,56G-6,29G-6,45G-6,3G-6,3G- 6,22G-6,22G-6,2G-6,2G-6,2G-6,16G-6,34G- 6,34G-6,33G	127,69	101,38
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	160,17 G	159,7G-60,12G-59,67G-9,65G-9,64G-9,71G- 9,65G-9,54G-9,53G-8,98G-9,27G-9,26G-9,32G- 9,32G-9,25G-9,27G-8,68G-8,63G-8,33G-8,31G- 8,25G-8,25G-8,21G	161,31	138,74
4	Th.	Th.			971682	LU0037079380	EB Öko-Aktienfonds	1	189,05 G	188,31G-8,42G-8,42G-8,51G-8,4G-8,22G- 8,22G-8,22G-9,3G-9,43G-9,43G-9,43G-9,43G- 9,33G-9,12G-9,13G-9,12G-9,18G-9,19G-9,17G- 9,23G	190,55	158,53
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	84,92 G	84,49G	84,92	71,41
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	102,29 G	102,09G-2,09G-2,2G-2,2G-2,22G-2,22G-2,06G- 2,06G-2,07G-2,07G-2,11G-2,11G-2,07G-1,97G- 1,98G-2,09G-1,99G-2,02G-2,02G-2,02G-1,95G	102,58	82,72
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,71 G	35,35G-5,68G-5,7G-5,71G-5,71G-5,73G-5,7G- 5,84G-5,84G-5,84G-5,83G-5,84G-5,84G-5,83G- 5,83G-5,89G-5,82G-5,82G-5,85G-5,85G-5,85G	37,37	32,02
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	140,2 G	139,85G-40,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-39,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G	146,64	132,07
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	95,21 G	94,97G-4,97G-5,21G-5,21G-5,21G-5,38G- 5,21G-5,21G-5,21G-5,38G-5,21G-5,21G-4,98G- 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	97,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	111,96 G	111,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,98-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,71G-1,67G-1,67G-1,7G	112,49	93,22
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1	111,38 G	111,56G-2,22G-2,18G-2,18G-2,2G-2,14G- 2,16G-2,32G-2,32G-2,36G-2,14G-2,42G	113,6	91,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	237 G	236,95G-6,95G-40,5G-0,75G-0,05G-0,1G-0,55G-0,25G-0,1G-0,2G-39,85G-40,1G-39,95G-9,6G-9,45G-9,5G-6,1G-6,15G-6,15G-6,1G-6,1G	244,85	190,84
6	sfrs 2,02	sfrs 2,1	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	107,98 G	108,1G-8,1G-8,59G-8,54G-8,54G-8,53G-8,42G-8,36G-8,34G-8,32G-8,4G-8,41G-8,41G-8,45G-8,38G-8,33G-8,27G-8,29G-7,99G-7,99G-7,99G-8G	108,87	101,33
6	sfrs 1,02	sfrs 0,88	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,56 G	89,56G-9,56G-90,35G-0,31G-0,31G-0,36G-0,3G-0,25G-0,23G-0,3G-0,35G-0,37G-0,27G-0,14G-0,28G-89,66G-9,69G-9,69G-9,67G	91,97	85,15
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	100,86 G	101,05G-1,05G-1,49G-1,41G-1,54G-1,4G-1,39G-1,31G-1,41G-1,36G-1,37G-1,37G-1,2G-1,01G-0,73G-0,75G-0,39G-0,39G-0,39G-0,38G	104,21	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShares II PLC	1	31,84 G	31,655G-1,82G	32,12	27,34
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-iShs MSCI USA Q.D.U.ETF	1	91,8 G	91,71G-1,72G-1,76G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-\$Hgh Yld Corp Bd U.ETF	1	45,22 G	44,92G-4,93G	45,41	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-MSCI Europe SRI U.ETF	1	37,52 G	37,21-7,205G-7,445G-7,425G	37,56	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	94,48 G	94,26G-4,6G-4,51G	94,6	87,84
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-US Aggregate Bd U.ETF	1	38,5G	38,5G	38,81	35,44
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-EO STOXX50 ex-Fin.U.ETF	1	5,15 G	5,11G-5,114G-5,126G-5,126G-5,13G-5,127G-5,127G	5,3	4,54
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-JPX-N.400EUR H.U.ETF Ac	1	33,1 G	32,97G-2,97G-2,995G-2,995G	33,29	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-STOXX Europe 50 U.ETF	1	36,38 G	36,24G-6,33G-6,36G-6,3G-6,34G-6,29G-6,24G-6,265G-6,315G-6,315G-6,305G	36,53	29,86
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-Core EUR.STOXX 50 EURD	1	19,08 G	5,015G	5,02	4,99
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	27,68 G	20,195	21,63	17
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-G.Timber&Forestry U.ETF	1	27,68 G	27,33G-7,32G	27,68	22,55
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-Asia Property Yld U.ETF	1	14,59 G	14,158G-4,002G-4,104-4,128G-4,084G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-MSCI Turkey UCITS ETF	1	27,03 G	26,845G-6,85G-7,05G-7,01G-6,995G	27,39	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-US Property Yld U.ETF	1	24,5 G	24,45G-4,455G-4,515G-4,55G-4,53G-4,53G	24,66	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Dev.Mkts Prop.Yld U.ETF	1	26,56 G	26,36G-6,36G-6,5G-6,5G	26,58	21,67
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-Gl.Infrastruct.U.ETF	1	180,06 G	179,87G-9,71G-9,75G	180,06	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	265,46 G	264,99-3,55G-3,88G	267,09	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Gov.Bd 15-30yr U.ETF	1	174,02	173,69G-3,72G-4,05G-3,94G	174,26	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-EO Govt Bd 3-5yr U.ETF	1	20,85 G	20,87G-0,87G-1,27G-1,29G-1,29G-1,36G-1,38G-1,4G-1,39G-1,37G-1,36G-1,42G-1,37G-1,36G-1,38G-1,36G-0,99G-0,99G-0,98G-0,98G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-LS Ind.-Lkd Gilts U.ETF	1	191,55G	191,55G	191,55	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-\$ TIPS UCITS ETF	1	14,9 G	14,9G-4,9G-4,99G-5,03G-5,03G-5,02G-5,02G-5,03G-5,04G-5,04G-5,04G-5,03G-5,04G-5,06G-5,04G-5,05G-5,06G-5,04G-5,03G-4,95G-4,95G-4,95G-4,95G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-Core UK Gilts UCITS ETF	1	225,94 G	225,27G-5,27G-5,62G	226,46	208,98
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-EO Govt Bd 7-10yr U.ETF	1	16,53 G	16,538G-6,526G-6,508G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI EM Lat.Am.U.ETF	1	29,63 G	29,59G-9,615G-9,615G-9,63G-9,6G-9,61G-9,615G-9,635G-9,615G-9,585G-9,605G-9,605G-9,615G-9,59G-9,6G-9,6G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI Wld Islamic U.ETF	1	15,2 G	15,02G-5,02G-5,02G-5,014G-5,016G-5,004G-5G-5,008G-5,038G-5,034G-5,056G-5,054G-5,032G-5,03G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI EM Islamic U.ETF	1	39,28 G	39,205G-9,475G-9,475G-9,465G-9,45G-9,45G-9,475G-9,405G-9,32G-9,26G-9,19G	39,63	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-MSCI USA Islamic U.ETF	1	6,37 G	6,368G-6,368G-6,368G-6,368G-6,379G-6,378G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G-6,368G	7,13	5,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShares II PLC iShsII-FTSE MIB U.ETF EUR Dist	1	13,13 G	13,14G-3,14G-3,14G-3,246G-3,254G-3,272G-3,266G-3,264G-3,262G-3,272G-3,238G-3,224G-3,21G-3,056G-3,058G-3,058G-3,058G-3,058G-3,058G	13,33	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,6 G	24,535G-4,54G-4,58G-4,585G-4,54G	24,77	20,82
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,38 G	4,384G-4,395G-4,393G	4,44	4,2
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,88 G	4,875G-4,942G-4,937G-4,942G-4,942G-4,942G-4,947G-4,952G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G-4,952G-4,952G-4,952G-4,887G-4,887G-4,887G-4,887G	5,1	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,68 G	4,674G-4,674G-4,742G-4,742G-4,741G-4,742G-4,743G-4,747G-4,747G-4,747G-4,748G-4,746G-4,748G-4,676G-4,68G-4,682G-4,68G-4,68G	4,75	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,84 G	4,831G-4,831G-4,907G-4,907G-4,907G-4,902G-4,902G-4,902G-4,902G-4,902G-4,907G-4,907G-4,907G-4,907G-4,902G-4,902G-4,902G-4,829G-4,829G-4,835G-4,837G-4,829G	4,96	4,33
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,779G		4,78	4,77
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,88 G		4,91	4,76
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,47 G	4,489G-4,489G-4,487G-4,482G-4,482G-4,482G	4,56	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,98 G	4,9485G-4,95G-4,9705G-4,9635G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,85 G	4,8105G-4,837G-4,8325G	4,85	4,13
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	19,44 G	19,404G-9,41G-9,42G-9,402G	19,49	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	39,65	39,495G-9,505G-9,685G-9,64G-9,57G-9,625	39,97	31,84
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	28,38 G	27,91G-7,905G-8,025G-8,085	29,03	23,53
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,57 G	5,584-5,561G-5,561G-5,581G-5,598G	5,6	4,12
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1		5,237G	5,27	4,91
11		Euro 0,12	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1		5,464G	5,53	5,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1		5,05G	5,07	5,04
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1		4,799G	4,8	4,6
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1		5,1G	5,13	5,02
11	Euro 0,01	Euro 0,13	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-EO STOXX50 ex-Fin.U.ETF	1		5,44G	5,49	5,1
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Fit.Ra.Bd U.ETF	1		5,4G	5,01	4,99
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	23,46 G	23,185G-3,615G-3,585G-3,61G-3,635G-3,635G-3,655G-3,28G-3,26G-3,265G	25,95	21,71
11	US\$ 4,99	US\$ 3,63	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	101,13 G	101,02G-1,02G-1,02G-0,77G-0,91-0,87G	101,13	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,47 G	18,198G-8,202G-8,398G-8,442G	18,76	16,39
11		Euro 0,02	16.05.19		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1		5,2G	5,25	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,22	5,22G	5,27	5,02
7	£ 0,12	£ 0,11	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,48 G	5,469G-5,467G-5,476G-5,469G-5,475G-5,47G-5,47G-5,459G-5,465G-5,47G-5,469G-5,468G-5,468G-5,47G-5,469G	5,75	4,96
7	US\$ 0,62	US\$ 0,81	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	23,4 G	23,32G-3,33G-3,42G-3,44G-3,44G	23,59	19,88
7	Euro 0,08	Euro 0,08	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,27 G	5,26G-5,26G-5,26G-5,265G-5,265G-5,265G	5,27	4,95
7	US\$ 2,35	US\$ 2,39	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	84,27 G	83,99G-4,18G-4,14G	84,27	79,1
7	US\$ 3,36	US\$ 3,26	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	55,42 G	55,16G-5,16G-5,16G-5,21G-5,23G-5,28G	55,44	51,09
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	33,78 G	33,45G-3,47G-3,455G	33,86	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,25 G	29,025G-9,285G-9,175G-9,12G	30,61	25,13
7	Euro 0,54	Euro 0,79	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	162,78 G	162,2G-2,2G-2,2G-2,46G	163,03	155,22
7	Euro 2,18	Euro 2,29	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	191,55 G	190,54G-0,54G-0,32G	192,22	171,15
7	Euro 0,81	Euro 0,84	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	130,93 G	130,35G-0,35G-0,35G-0,77G-0,57G-0,48G	131,23	121,95
7	£ 0,44	£ 0,62	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,58 G	145,65G-5,65G-7,71G-7,69G-7,69G-7,69G-7,83G-7,9G-7,83G-7,83G-7,8G-7,82G-7,82G-7,75G-7,63G-7,7G-7,79G-5,67G-5,65G-5,72G-5,72G	155,83	143,11
7	US\$ 1,6	US\$ 1,66	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,19 G	41,715G-1,76G	42,19	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,63 G	98,2G-8,2G-8,2G-8,61G-8,61G-8,61G	98,85	98,19



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,15	US\$ 1,36	17.01.19		A0RGEM	IE00B3F81K65	iShares III PLC iShsIII-Gl.Govt Bond UCITS ETF	1	99,35 G	98,99G-8,99G-8,99G-9,31G	99,37	93,12
7	Euro 1,26	Euro 1,13	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	127,58 G	127,07G-7,11G-7,2G	127,64	120
7	Euro 1,25	Euro 1,48	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,72 G	134,64-4,64G-4,65G-4,54G-4,58G	134,8	126,98
7	US\$ 0,05	US\$ 0,08	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1		4,580000000000000001	4,58	4,48
7	US\$ 1,35	US\$ 1,37	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	58,13 G	57,25G-7,3G-7,3G-7,38G-7,52G	59,19	52
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	52,54 G	52,4G-2,51G-2,41G	52,92	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	52,07	52,13-2,06G-2,12-2,12-2,12G-2,03-2,06-2,07	52,34	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,11 G	29,735G-9,73G-9,795G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,54 G	36,32G-6,34G	36,59	31,9
7	Euro 1,55	Euro 1,51	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	121,22 G	120,77G-0,77G-0,77G-1,07G-0,98G-0,99G	121,26	114,09
7	Euro 0,56	Euro 0,55	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	111,53 G	111,38G-1,38G-1,48G-1,44G	111,55	108,58
7	Euro 0,68	Euro 0,7	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	112,04 G	111,95G-1,95G-1,99G-1,95G	112,04	108,88
7	£ 3,53	£ 3,55	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	144,4 G	144,4G-4,4G-6,1G-6,27G-6,43G-6,57G-6,54G-6,44G-6,63G-6,46G-6,53G-6,47G-4,4G-4,4G-4,4G-4,4G-4,4G	149,27	133,46
7	US\$ 0,53	US\$ 0,62	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,95 G	34,59G-4,65G	35,11	30,81
7	US\$ 0,57	US\$ 0,64	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	56,53 G	56,94G-6,94G	58,57	48,41
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1		5,15G	5,18	5,06
7		Th.			A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1		4,551G	4,59	4,25
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	144,66 G	143,79G-3,79G-3,79G-4,83G-4,94	144,94	133,42
7	Euro 0,93	Euro 0,74	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	159,09 G	158,81G-8,81G-8,96G-8,98G	159,09	153,48
7	£ 0,1	£ 0,11	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,26 G	6,262G-6,262G-6,35G-6,353G-6,36G-6,355G-6,346G-6,355G-6,353G-6,349G-6,342G-6,337G-6,252G-6,251G-6,251G-6,251G-6,251G	6,75	5,27
7	US\$ 0,13	US\$ 0,15	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF iShares Inc.	1	4,6 G	4,593G-4,584G-4,599G-4,596G-4,597G	4,6	4,26
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	50,94 G	49,64G-9,935G-9,985G-9,995G-50,02G	56,86	48,23
1	US\$ 2,37	US\$ 2,13	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	41,95 G	41,16G-1,16G-1,15G-1,14G-1,13G-1,13G-1,15G-1,15G-1,16G-1,19G-1,18G-1,17G-1,17G-1,16G-1,75G-1,99G-1,99G	42,01	37,38
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	81,82 G	80,53G-0,55G-0,54G-0,51G-0,51G-0,52G-0,52G-0,62G-0,6G-0,6G-0,58G-0,58G-0,54G-1,34G-1,78G-1,74G-1,78G-1,82G	83,4	68,19
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	26,31 G	25,655G-5,665G-5,665G-5,665G-5,645G-5,645G-5,645G-5,655G-5,655G-5,665G-5,685G-5,675G-5,675G-5,675G-5,675G-5,665G-6,2G-6,43G-6,41G-6,47G	26,47	13,98
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	49,9	47,705G	51,21	36,66
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	8,01 G	7,952G-7,952G-7,959G-7,959G-7,951G-7,951G-7,951G-7,963G-7,963G-7,963G-7,963G-7,963G-7,963G-8,137G-8,098G-8,098G	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	51,05G-1,04G-1,02G-1,01G-1,02G-1,03G-1,09G-1,08G-1,07G-1,07G-1,07G-1,05G-1,26G-1,43G-1,68G-1,66G-1,69G	52,98	46,88
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	106,06 G	106,54G-6,6G-6,56G-6,52G-6,5G-6,52G-6,54G-6,54G-6,62G-6,66G-6,6G-6,6G-6,38G-6,58G-6,38G-6,58G	106,74	82,25
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	80,85 G	79,77G-9,74G-9,71G-9,74G-9,74G-9,75G-9,84G-9,82G-9,82G-9,79G-9,82G-9,75G-80,22G-0,83G-0,84G-0,85G-0,88G	81,26	1,94
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	45,33 G	44,765G-4,755G-4,735G-4,745G-4,765G-4,805G-4,785G-4,785G-4,785G-4,765G-5,13G-5,14G-5,17G	47,06	39,47
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,97 G	35,375G-5,365G-5,355G-5,355G-5,365G-5,365G-5,405G-5,405G-5,405G-5,385G-5,385G-5,375G-5,725G-5,995G-5,975G-5,965G-6,025G	36,33	31,65
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	25,03 G	24,76G-4,76G-4,75G-4,745G-4,75G-4,75G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,76G-4,86G-4,985G-5,025G-4,985G	25,37	21,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShares Inc. iShs Inc.-MSCI EM Asia ETF	1	58,06 G	57,6G-7,58G-7,56G-7,58G-7,58G-7,65G-7,64G-7,64G-7,62G-7,62G-7,59G-7,26G-7,26G-7,57G-7,59G-7,57G	61,43	50,3
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	52,8 G	51,94G-1,97G-1,95G-1,95G-1,96G-1,95G-1,94G-1,94G-2G-2G-1,95G-2,52G-2,52G-2,8G-2,84G-2,79G-2,78G	54,59	41,61
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	27,31 G	26,82G-6,83G-6,83G-6,82G-6,81G-6,81G-6,81G-6,81G-6,82G-6,83G-6,85G-6,85G-6,84G-6,84G-6,83G-7,045G-7,165G-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	26,97 G	26,515G-6,525G-6,525G-6,515G-6,505G-6,505G-6,515G-6,555G-6,545G-6,535G-6,535G-6,525G-6,9G-7,045G-7,045G-7,045G-7,115G	28,78	22,77
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,95 G	19,668G-9,678G-9,678G-9,668G-9,658G-9,658G-9,658G-9,658G-9,668G-9,668G-9,688G-9,688G-9,688G-9,678G-9,678G-9,678G-9,678G-9,668G-9,728G-9,828G-9,818G-9,818G-9,828G	19,97	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,35 G	16,1G-6,1G-6,1G-6,09G-6,09G-6,09G-6,1G-6,1G-6,12G-6,11G-6,11G-6,11G-6,11G-6,1G-6,172G-6,264G-6,284G-6,264G-6,274G	17,04	13,78
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,84 G	32,22G-2,21G-2,2G-2,19G-2,19G-2,19G-2,2G-2,2G-2,24G-2,23G-2,22G-2,58G-2,795G-2,785G-2,745G-2,825G	33,15	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,54 G	17,256G-7,276G-7,286G-7,276G-7,276G-7,286G-7,286G-7,276G-7,276G-7,276G-7,296G-7,276G-7,276G-7,266G-7,512G-7,572G-7,582G-7,572G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,97 G	26,38G-6,38G-6,37G-6,36G-6,36G-6,36G-6,37G-6,37G-6,41G-6,39G-6,39G-6,39G-6,39G-6,38G-6,865G-6,895G-6,885G-6,895G	27,17	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	25,39 G	24,98G-4,97G-4,96G-4,97G-4,97G-4,97G-4,995G-4,99G-4,99G-4,99G-4,98G-5,29G-5,41G-5,41G-5,38G-5,38G	25,41	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,62 G	25,135G-5,145G-5,125G-5,115G-5,115G-5,125G-5,125G-5,155G-5,155G-5,145G-5,145G-5,135G-5,29G-5,42G-5,43G-5,44G-5,48G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,68 G	24,245G-4,255G-4,245G-4,235G-4,225G-4,225G-4,235G-4,235G-4,26G-4,255G-4,255G-4,255G-4,235G-4,61G-4,62G-4,61G-4,63G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	23,18 G	22,9G-3,015G-3,045G-3,005G-3,025G	23,76	18,68
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1		39,09G-9,09G-9,07G-9,06G-9,06G-9,06G-9,07G-9,09G-9,12G-9,11G-9,11G-9,1G-9,1G-9,73G-40,15G-0,045G-0,16G	40,16	32,34
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	37,72 G	36,875G-6,865G-6,865G-6,845G-6,865G-6,865G-6,865G-6,915G-6,905G-6,905G-6,895G-6,925G-6,925G-7,19G-7,43G-7,49G-7,47G-7,47G	38,78	31,43
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,8 G	24,085G-4,085G-4,075G-4,065G-4,075G-4,075G-4,085G-4,1G-4,09G-4,09G-4,09G-4,085G-4,615G-4,74G-4,775G-4,775G-4,785G	24,97	16,54
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc.-MSCI GI.Gold Mine.ETF	1	17,74 G	17,512G-7,512G-7,512G-7,502G-7,502G-7,492G-7,502G-7,502G-7,512G-7,532G-7,522G-7,522G-7,512G-7,818G-7,908G-7,838G-7,79G-7,82G	18	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	25,73 G	25,575G-5,575G-5,575G-5,555G-5,555G-5,565G-5,575G-5,595G-5,595G-5,585G-5,585G-5,575G-5,58G-6,085G-6,095G-6,125G-6,045G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	30,8 G	30,515G-0,515G-0,505G-0,495G-0,495G-0,495G-0,495G-0,505G-0,515G-0,535G-0,525G-0,525G-0,525G-0,515G-0,65G-0,795G-0,845G-0,825G-0,855G	32,04	25,68
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,3 G	25,91G-5,9G-5,88G-5,89G-5,89G-5,89G-5,91G-5,93G-5,92G-5,91G-5,9G-6,15G-6,15G-6,35G-6,43G-6,43G-6,44G	27,38	24,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShares Inc. iShs Inc.-MSCI Chile ETF	1	35,42 G	34,945G-4,955G-4,945G-4,935G-4,935G-4,935G-4,945G-4,985G-4,985G-4,975G-4,955G-5,15G-5,57G-5,51G-5,52G-5,5G	41,63	25,84
6	Th.	Th.			A140SM	IE00BP3QZG05	iShares IV PLC iShsIV-TA-35 Israel UCITS ETF	1	5,03 G	5,218G-5,22G-5,022G-5,017G-5,02G	5,43	4,3
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,45 G	4,414G-4,421G-4,424G-4,425G-4,413G-4,416G	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	5,86 G	5,86G-5,86G-6,005G-6G-5,995G-5,98G-5,98G-5,98G-5,975G-5,98G-5,98G-5,985G-5,985G-5,975G-5,97G-5,88G-5,88G-5,88G	6,03	5,09
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,69 G	3,635G-3,6425G-3,6615	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,91 G	6,838G-6,84G-6,851G-6,857G	6,93	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,86 G	6,778G-6,78G-6,793G-6,797G-6,804G	6,89	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,81 G	5,788G-5,79G-5,808G-5,785G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,61 G	6,549G-6,551G-6,575G-6,588G-6,571G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,79 G	5,785G-5,825G-5,825G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	37,31 G	36,925G-7,12G-7,115G	37,35	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	33,81 G	33,675G-3,68G-3,765G-3,74G-3,73G	33,93	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	39,13 G	38,815G-8,96-8,96G-8,98G	39,13	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	27,02 G	26,97G-7,03G-7,06G-7,03G-6,98G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	30,33 G	30,21G-0,215G-0,275G-0,305G-0,255G	30,42	25,25
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,83 G	39,44G-9,58G	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	90,64 G	90,64G-0,66G	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	82,01 G	82,03G-2,14G-2,1G-2,11G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,03 G	89,2G-9,32G-9,28G-9,28G-9,29G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,11 G	99,93G-9,93G-9,93G-100,13G-0,11G-0,11G	100,24	99,55
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	109,29 G	109,34G-9,34G-10,93G-0,93G-0,94G-1,02G-0,99G-1,07G-1,07G-1,02G-1,02G-1,02G-0,92G-0,87G-0,97G-9,37G-9,34G-9,42G-9,42G-9,42G	117,97	107,96
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	38,5 G	38,125G-8,345G-8,3G	38,5	30,84
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,47 G	6,439G-6,481G-6,482G-6,478G	6,48	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,21	6,195G	6,24	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,09 G	6,034G-6,035G-6,078G-6,064G-6,064G	6,15	5,16
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZTMT54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,966G	4,966G	5,01	4,64
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,27G	32,27G	33,34	30,17
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,478G	5,478G	5,53	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,334G	5,334G	5,39	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,5499999999999999	5,5499999999999999	5,59	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,397G	5,397G	5,45	5,19
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,8355G	4,8355G	4,87	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,7875G	4,7875G	4,82	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,7445G	4,7445G	4,78	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,6795G	4,6795G	4,72	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,3445G	4,3445G	4,38	4,09
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,2985G	4,2985G	4,33	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,8235G	4,8235G	4,9	4,54
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,783G	4,783G	4,85	4,54
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,281G	4,281G	4,38	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShsIV-MSCI EM SRI UCITS ETF	1	4,621G	4,621G	4,67	4,41
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,088G	5,088G	5,14	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,5305G	4,5305G	4,56	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,565G	4,565G	4,59	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,5415G	4,5415G	4,58	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,07G	5,07G	5,13	4,74
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,569G	4,569G	4,63	4,25
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,224G	5,224G	5,34	4,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShares IV PLC	1	4,91 G	4,8825G-4,885G-4,9045G-4,9035G-4,8975G	4,92	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShs IV-iShs MSCI Japan SRI iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,62 G	4,615G-4,615G-4,687G-4,689G-4,689G-4,69G-4,689G-4,687G-4,691G-4,69G-4,693G-4,693G-4,692G-4,691G-4,692G-4,694G-4,69G-4,629G-4,631G-4,63G-4,63G-4,63G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,74 G	5,687G-5,686G-5,721G-5,728G-5,718G	5,76	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,62 G	4,609G-4,658G-4,679G-4,679G-4,678G-4,678G-4,674G-4,674G-4,674G-4,678G-4,678G-4,683G-4,677G-4,679G-4,682G-4,681G-4,684G-4,684G-4,623G-4,624G-4,624G-4,612G	4,78	4,3
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1		4,2625G	4,41	3,98
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1		6,081G	6,14	5,64
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	6,03 G	6,004G-6,043G-6,047G-6,047G-6,044G	6,05	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,46 G	6,422G-6,459G-6,459G-6,458G	6,47	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,95 G	5,933G-5,959G-5,962G-5,962G-5,962G-5,964G	6,04	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,33 G	7,262G-7,317G-7,317G	7,33	5,76
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,81 G	6,74-6,747G-6,786G-6,779G-6,779G-6,783	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,26 G	5,239G-5,235G-5,235G	5,26	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,74 G	5,679G-5,676G-5,676G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,29 G	6,26G-6,259G-6,297G-6,289G-6,297-6,277G	6,33	4,87
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,74 G	5,71G-5,712G-5,721G	5,83	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,73 G	4,727G-4,727G-4,732G-4,731G-4,731G	4,76	4,3
6		Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1		4,813G	5	4,76
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,9 G	5,802G-5,8G-5,865G-5,867G	5,96	5,23
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1		4,332G	4,38	4,26
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1		5,226G	5,29	5
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1		4,558G	4,59	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1		4,7635G	4,79	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1		4,6685G	4,75	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1		5,162G	5,22	4,93
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShares PLC	1	87,13 G	87,17G-7,39G-7,35G-7,37G	88,03	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs DL Co.Bd In.Ra.Hgd U.ETF iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,78 G	29,785G-9,785G-9,49G-9,485G-9,465G-9,51G-9,52G-9,54G-9,515G-9,525G-9,555G-9,565G-9,565G-9,83G-9,83G-9,83G-9,83G	30,48	25,71
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,36 G	20,36G-0,36G-0,655G-0,615G-0,595G-0,62G-0,61G-0,605G-0,575G-0,595G-0,59G-0,585G-0,56G-0,57G-0,585G-0,275G-0,29G-0,29G-0,29G	21,89	17,9
3	US\$ 0,17	US\$ 0,33	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,4 G	12,188G-2,19G-2,354G-2,354G-2,352G-2,336G	12,56	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	35,42 G	35,13G-5,235G	35,53	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	58,24 G	58,06G-8,06G-8,19G-8,07G-7,87G-7,87G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	109,36 G	107,3G-7,86G-7,86G-8,18G	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-6,22G-6,49G-6,49G-6,42G-6,7G-6,89G-6,92G-6,82G-6,82G-6,88G-6,87G-6,86G-3,65G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,81 G	11,756G-1,756G-1,758G-1,786G	11,93	9,99
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,59 G	27,395G-7,405G-7,465G-7,525G-7,49G	28,07	23,56
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	106,26 G	105,66G-5,66G-5,66G-6,06G	106,35	93,67
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	140,12	139,82G-9,82G-9,97G-9,89G-9,9G	140,18	131,81
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	30,9 G	30,275G-0,905G-0,93G-0,845G	31,56	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,75 G	23,665G-3,67G-3,58G-3,58G-3,62G	23,75	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,53 G	36,045-6,08G-6,075G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	35,02 G	34,185G-4,195G-4,2G-4,155G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	39,02 G	38,92G-8,805G-8,975G-9,015G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	56,18 G	55,86G-5,91G-6,31G-6,31G-6,32G-6,31G-6,27G-6,25G-6,3G-6,21G-6,15G-6,15G-6,12G-6,1G-6,22G-6,11G-6,1G-6,1G	57,24	47,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShares PLC iShs-MSCI World UCITS ETF	1	41,74 G	41,625G-1,67G	41,86	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	217,4 G	216,56G-6,56G-6,56G-6,79G	217,4	204,63
3	Euro 0,8	Euro 0,57	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	21,38 G	21,28G-1,33G-1,255G-1,255G	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	39,59 G	39,22G-9,405G-9,42G	39,8	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,29 G	21,195G-1,305G-1,25G-1,155G-1,155G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	42,19 G	41,595G-1,605G-1,71G-1,775G	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,5 G	8,432G-8,435G-8,455G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.x.Jap.U.ETF	1	47,87 G	47,335G-7,36G-7,355G-7,48G-7,48G	50,15	41,31
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	49,7 G	49,61G-9,62G-9,725G-9,725G	49,82	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	117,98 G	118,21G-8,19-8,26	118,6	113,52
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,46 G	24,155G-4,14G-4,295G	24,47	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,46 G	32,345G-2,345G-2,425G-2,35G-2,35G	32,69	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,6 G	144,29G-4,29G-4,29G-4,59G-4,57G-4,57G	144,71	143,47
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	89,33 G	89,19-8,9G-8,9G-9,1G-9,12G	89,33	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	86,22 G	86,23G-6,15G	86,32	79,57
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,33 G	8,306G-8,307G-8,307G-8,313G	8,59	7,29
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25,33 G	25,025G-5,02G-5,045G-5,01G	25,92	21,95
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	105,72 G	105,58G-5,58G-5,54G-5,55G-5,49G-5,52	105,76	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-8G-8,2G-8,2G-8,32G-8,31G-8,4G-8,37G-8,4G-8,25G-8,36G-8,26G-8,33G-6,21G-6,21G-6,21G-6,21G-6,21G	122,99	113,11
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	26,45 G	26,435G-6,46G-6,44G	26,49	21,44
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1		5,436G	5,53	5,2
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1		5,175G	5,18	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1		5,08G	5,08	4,91
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1		4,751G	4,85	4,29
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDJPJ67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,76 G	5,766G-5,766G-5,85G-5,856G-5,847G-5,844G-5,853G-5,849G-5,841G-5,844G-5,836G-5,838G-5,838G-5,844G-5,753G-5,753G-5,753G-5,753G-5,753G-4,508G-4,508G-4,577G-4,576G-4,573G-4,573G-4,575G-4,575G-4,577G-4,576G-4,576G-4,576G-4,578G-4,578G-4,58G-4,578G-4,513G-4,511G-4,511G-4,513G-4,51G	6,06	4,81
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,51 G		4,73	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,8 G	4,797G-4,797G-4,887G-4,887G-4,882G-4,882G-4,887G-4,887G-4,882G-4,882G-4,887G-4,887G-4,882G-4,882G-4,807G-4,807G-4,807G-4,807G-4,807G-4,807G	5,07	4,17
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1		4,5G	4,51	4,43
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1		3,963G	4,03	3,72
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Trust iShares Tr.-Russell 2000 ETF	1	137,84 G	138,38G-8,54G-8,88G-9G-8,88G-8,86G-8,9G-8,94G-9,04G-9,14G-9G-8,98G-8,98G-8,84G-8,2G-8,58G-8,24G-8,2G	142,44	112,5
1	US\$ 2,66	US\$ 1,64	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	99,48 G	97,72G-7,71G-7,64G-7,65G-7,6G-7,65G-7,62G-7,66G-7,72G-7,71G-7,65G-7,72G-7,74G-8,97G-9,51G-9,51G-9,57G-9,53G	100,1	91,69
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44,37 G	43,6G-3,61G-3,61G-3,61G-3,59G-3,59G-3,59G-3,6G-3,65G-3,62G-3,63G-3,63G-3,61G-4,17G-4,17G-4,43G-4,44G-4,4G	44,51	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,73 G	68,43G-8,46G-8,44G-8,43G-8,4G-8,43G-8,43G-8,51G-8,5G-8,49G-8,49G-8,49G-8,45G-9,52G-9,7G-9,69G-9,69G-9,68G	69,78	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	41,34 G	40,61G-0,61G-0,6G-0,61G-0,61G-0,63G-0,58G-0,56G-0,58G-0,59G-0,61G-0,58G-0,55G-1,17G-1,2G-1,19G-1,21G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,41 G	31,875G-1,885G-1,875G-1,865G-1,865G-1,875G-1,915G-1,905G-1,895G-1,895G-1,885G-2,295G-2,47G-2,47G-2,44G-2,44G-2,43G	33,91	29,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShares Trust iShs Tr.-Int. Dev.Real Est.ETF	1	26,81 G	26,42G-6,43G-6,42G-6,42G-6,42G-6,43G- 6,46G-6,45G-6,44G-6,44G-6,525G-6,69G- 6,69G-6,67G-6,67G-6,67G	26,88	22,77
1	US\$ 2,39	US\$ 1,44	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	57,75 G	56,69G-6,72G-6,71G-6,69G-6,7G-6,72G-6,77G- 6,76G-6,74G-6,75G-6,71G-7,81G-8,14G-8,1G- 8,11G-8,16G	58,19	49,67
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,85 G	22,5G-2,53G-2,47G-2,44G-2,44G-2,51G-2,51G- 2,52G-2,54G-2,53G-2,53G-2,52G-2,885G- 2,935G-2,935G-2,955G	23,95	19,67
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr.-MSCI Kokusai Idx Fd	1	60,17 G	59,39G-9,41G-9,4G-9,38G-9,38G-9,38G-9,43G- 9,45G-9,41G-9,42G-9,42G-9,4G-9,9G-60,19G- 0,18G-0,18G-0,19G	60,27	48,63
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	30,32 G	30,12G-0,115G-0,105G-0,105G-0,105G-0,105G- 0,115G-0,14G-0,14G-0,13G-0,13G-0,12G- 0,325G-0,56G-0,59G-0,68G	30,9	26,07
1	US\$ 1,21	US\$ 0,81	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	44,21 G	43,44G-3,42G-3,39G-3,4G-3,42G-3,44G-3,42G- 3,4G-3,45G-3,43G-4,02G-4,25G-4,25G-4,27G- 4,25G	44,39	41,31
1	US\$ 1,15	US\$ 0,88	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,77 G	43,92G-3,94G-3,93G-3,92G-3,92G-3,98G- 3,97G-3,95G-3,96G-3,94G-4,56G-4,78G-4,77G- 4,78G-4,77G	45,23	42,35
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,86 G	21,43G-1,44G-1,43G-1,42G-1,42G-1,42G- 1,43G-1,43G-1,46G-1,44G-1,44G-1,695G- 1,845G-1,915G-1,915G-1,895G	23,06	19,51
1	US\$ 1,53	US\$ 0,83	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	47,06 G	46,14G-6,16G-6,16G-6,14G-6,13G-6,13G- 6,14G-6,16G-6,2G-6,18G-6,18G-6,18G-6,16G- 6,96G-7,19G-7,19G-7,16G-7,13G	47,26	42,1
1	US\$ 2,94	US\$ 1,47	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,75 G	99,07G-9,07G-9,01G-9G-8,98G-8,99G-9G- 9,01G-9,01G-9,08G-9,12G-9,07G-9,07G- 100,67G-1,19G-1,14G-1,12G	102,55	92,39
1	US\$ 3,2	US\$ 1,75	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	88,13 G	87,1G-7,1G-7,04G-7,04G-7,04G-7,05G-7,06G- 7,17G-7,15G-7,15G-7,15G-7,08G-8,16G-8,58G- 8,77G-8,59G-8,44G	89,21	74,96
1	US\$ 1,07	US\$ 1,64	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	37,28 G	36,5G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,475G-6,475G-6,475G-6,475G-6,475G-6,475G- 6,475G-6,475G-6,475G-6,475G-6,475G-6,475G- 6,475G-6,475G-6,43G-6,43G-6,43G-6,43G	39,59	32,92
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,29 G	15,974G-5,982G-5,982G-5,974G-5,974G- 5,974G-5,974G-5,974G-5,974G-5,982G-5,992G- 5,992G-5,982G-5,982G-5,982G-6,084G-6,186G- 6,196G-6,206G	17,4	14,26
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	52,53 G	52,08G-2,08G-2,12G-2,12G-2,07G-2,07G- 2,09G-2,09G-2,09G-2,14G-2,14G-2,14G-2,1G- 2,03G-1,97G-1,97G	59	42,78
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	83,91 G	83,29G-3,42G-3,47G-3,47G-3,43G-3,37G- 3,42G-3,43G-3,48G-3,52G-3,46G-3,61G-4,01G- 4,06G-3,91G-3,92G	84,17	70,08
1	US\$ 1,03	US\$ 0,62	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	40,27 G	39,57G-9,61G-9,62G-9,6G-9,6G-9,59G-9,6G- 9,61G-9,64G-9,64G-9,63G-9,59G-40,31G- 0,29G-0,33G	41,62	34,57
1	US\$ 1,23	US\$ 0,9	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,97 G	21,62G-1,61G-1,6G-1,61G-1,61G-1,62G-1,64G- 1,63G-1,63G-1,62G-1,89G-1,99G-2,01G-1,99G- 2G	22,64	19,62
1	US\$ 0,48	US\$ 0,31	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,64 G	22,19G-2,2G-2,21G-2,19G-2,19G-2,19G- 2,2G-2,22G-2,22G-2,21G-2,21G-2,21G-2,2G- 2,56G-2,68G-2,68G-2,67G-2,67G	22,74	20,78
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	15,25 G	15,296G-5,316G-5,316G-5,306G-5,296G- 5,296G-5,296G-5,296G-5,296G-5,306G-5,316G- 5,316G-5,316G-5,316G-5,306G-5,602G-5,68G- 5,8G-5,79G-5,82G	15,82	12,11



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShares Trust iShs Tr.-US Home Constr. ETF	1	33,74 G	33,23G-3,24G-3,23G-3,22G-3,23G-3,23G-3,24G-3,27G-3,26G-3,25G-3,25G-3,655G-3,935G-3,975G-3,965G	34,43	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	71,25 G	69,87G-9,93G-9,89G-9,89G-9,88G-9,79G-9,76G-9,79G-9,78G-9,81G-9,84G-9,79G-9,76G-70,54G-0,99G-1,15G-1,05G-1,04G	71,79	57,99
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	212,9 G	217-0,35G-0,35G-0,3G-0,25G-0,25G-0,25G-0,25G-0,25G-0,4G-0,4G-0,55G-0,45G-0,45G-0,35G-1,65G-2,9G-2,9G-2,95G	217	160,24
1	US\$ 4,04	US\$ 2,5	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ETF	1	108,97 G	106,85G-6,91G-6,91G-6,89G-6,83G-6,82G-6,83G-6,84G-6,92G-6,99G-6,93G-6,99G-6,91G-8,7G-9,22G-9,16G-9,13G-9,02G	109,39	95,11
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	159,46 G	160,02G-0,1G-0,26G-0,26G-0,26G-0,4G-0,24G-0,1G-0,1G-0,2G-0,26G-0,24G-0,24G-0,06G-58,46G-8,46G-9,22G-9G-9,14G-9,38G	162,8	116,72
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	115,78 G	113,76G-3,9G-3,98G-3,96G-3,96G-3,98G-3,9G-3,9G-3,9G-4G-4,06G-3,98G-3,98G-3,88G-5,06G-5,62G-5,7G-5,74G-5,76G	115,98	92,77
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	130,14 G	127,9G-8,08G-8,12G-8,2G-8,2G-8,18G-7,98G-8G-8G-8,12G-8,08G-8,12G-8,12G-7,98G-9,58G-30,26G-0,26G-0,26G-0,36G	130,36	102,74
1	US\$ 1,41	US\$ 1,07	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	74,41 G	73,07G-3,02G-3,02G-3,02G-3,1G-3,07G-3,04G-3,12G-3,09G-4,05G-4,41G-4,42G-4,41G-4,42G	74,92	70,27
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	173,38 G	171,66G-1,7G-1,76G-1,82G-1,74G-1,74G-1,64G-1,64G-1,66G-1,7G-1,86G-1,84G-1,82G-1,82G-1,82G-3,86G-3,42G-3,38G-3,38G	191,44	131,08
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	51,16 G	50,55G-0,54G-0,54G-0,54G-0,52G-0,52G-0,51G-0,51G-0,56G-0,55G-0,55G-0,52G-0,82G-1,09G-0,97G-1,02G-1,02G	53,26	42,52
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	57,15 G	56,3G-6,3G-6,31G-6,26G-6,26G-6,28G-6,31G-6,3G-6,28G-6,28G-6,22G-6,7G-6,99G-7,06G-7,05G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,22 G	27,81G-7,81G-7,83G-7,82G-7,81G-7,81G-7,82G-7,84G-7,85G-7,84G-7,82G-8,12G-8,33G-8,39G-8,37G	30,8	24,77
4	US\$ 2,86	US\$ 1,58	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	171,5 G	169,54G-9,54G-9,62G-9,6G-9,5G-9,5G-9,54G-9,54G-9,7G-9,7G-9,68G-9,68G-9,68G-71,02G-2,16G-2,14G-1,8G-1,48G	175,04	138,52
1	US\$ 1,62	US\$ 0,8	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	195,24 G	192G-2,08G-2,32G-2,3G-2,3G-2,3G-2,08G-2,16G-2,32G-2,38G-2,3G-2,3G-5,4G-6,04G-6,04G-6,02G	196,04	150,84
1	US\$ 2,99	US\$ 1,4	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	108,2 G	106,62G-6,78G-6,78G-6,82G-6,78G-6,78G-6,76G-6,74G-6,76G-6,78G-6,84G-6,9G-6,82G-6,82G-6,82G-6,76G-8,92G-9,02G-8,92G	109,02	89,12
1	US\$ 0,98	US\$ 0,54	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,87 G	29,455G-9,465G-9,465G-9,455G-9,445G-9,445G-9,445G-9,455G-9,495G-9,485G-9,475G-9,475G-9,475G-9,465G-9,785G-30,185G-0,105G	32,92	26,31
1	US\$ 2,03	US\$ 1,14	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	120,08 G	118,08G-8,12G-8,16G-8,1G-8,1G-8,06G-8,08G-8,1G-8,1G-8,12G-8,22G-8,2G-8,18G-8,2G-8,14G-8,78G-9,48G-9,98G-9,72G-9,72G-9,76G	120,5	94,8
1	US\$ 3,53	US\$ 1,06	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	174,04 G	170,52G-0,52G-0,64G-0,56G-0,52G-0,48G-0,48G-0,5G-0,52G-0,52G-0,66G-0,72G-0,64G-0,64G-0,62G-2,72G-2,84G-2,16G-2,16G	174,44	148,24
1	US\$ 1,84	US\$ 1,12	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	138,88 G	137,22G-7,36G-7,48G-7,48G-7,5G-7,46G-7,36G-7,3G-7,38G-7,38G-7,52G-7,48G-7,48G-7,36G-8,54G-9,28G-9,76G-9,46G-9,54G	140,42	106,94
1	US\$ 2,65	US\$ 1,29	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	78,59 G	77,65G-7,68G-7,68G-7,67G-7,63G-7,63G-7,64G-7,65G-7,68G-7,73G-7,73G-7,72G-7,72G-7,68G-8,86G-9,19G-9,2G-9,22G-9,22G-9,2G	79,98	62,56
1	US\$ 1,46	US\$ 0,86	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	177,64 G	175,36G-5,44G-5,44G-5,42G-5,42G-5,34G-5,34G-5,34G-5,36G-5,44G-5,46G-5,56G-5,52G-5,52G-6,16G-7G-6,56G-6,68G-6,68G-7,1G	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 05.07.2019	Fortlaufender Preis 08.07.2019	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	193,58 G	194,74G-4,8G-4,8G-5,06G-5,02G-5,06G-5G-4,84G-4,78G-4,9G-4,96G-5,04G-5,06G-5,04G-4,92G-2,62G-2,8G-3,02G-2,96G-3,34G	197,2	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	140,88 G	138,8G-9,02G-9,02G-9,02G-9G-8,9G-9,02G-9,02G-9,16G-9,14G-40,28G-0,9G-0,8G-0,8G-1,08G	143,7	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	55,89 G	55,05G-5,12G-5,16G-5,13G-5,15G-5,13G-5,12G-5,13G-5,17G-5,19G-5,69G-5,95G-5,96G-5,94G-6,03G	56,04	43,76
1	US\$ 1,31	US\$ 0,65	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	50,27 G	49,48G-9,535G-9,555G-9,555G-9,545G-9,535G-9,595G-9,565G-9,565G-9,505G-50,08G-0,33G-0,37G-0,37G-0,33G	50,53	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	103,72 G	101,92G-2,04G-2,1G-2,1G-2,06G-2,1G-2,04G-1,98G-2,06G-2,12G-2,16G-2,1G-1,98G-3,16G-3,66G-3,7G-3,68G-3,66G	103,84	84,11
1	US\$ 1,55	US\$ 1,23	17.06.19		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	41,01 G	40,245G-0,235G-0,215G-0,215G-0,225G-0,225G-0,245G-0,275G-0,265G-0,255G-0,245G-0,69G-0,885G-0,925G-0,925G-0,925G-0,925G	41,94	34,6
1	US\$ 2,55	US\$ 1,52	17.06.19		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	72 G	70,88G-0,85G-0,83G-0,83G-0,85G-0,85G-0,88G-0,94G-0,92G-0,91G-0,92G-0,87G-1,88G-1,99G-1,92G-1,85G	73,31	61,13
1	US\$ 0,67	US\$ 0,52	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,63 G	13,34G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,36G-3,36G-3,35G-3,35G-3,35G-3,59G-3,65G-3,63G-3,64G	13,82	12,6
1	US\$ 1,2	US\$ 0,85	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,72 G	43,84G-3,84G-3,82G-3,81G-3,81G-3,82G-3,82G-3,84G-3,88G-3,86G-3,85G-3,86G-4,48G-4,71G-4,72G-4,71G-4,72G	44,86	41,56
1	US\$ 0,39	US\$ 0,52	02.07.19		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,76 G	26,35G-6,34G-6,33G-6,33G-6,33G-6,33G-6,34G-6,37G-6,37G-6,36G-6,35G-6,34G-6,575G-6,7G-6,745G-6,73G-6,745G	27,97	23,39
1	US\$ 0,67	US\$ 0,62	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,5 G	22,02G-2,03G-2,02G-2,01G-2,01G-2,01G-2,02G-2,04G-2,04G-2,03G-2,03G-2,02G-2,375G-2,5G-2,47G-2,47G-2,49G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,67 G	56,97G-6,97G-6,95G-6,93G-6,94G-6,94G-6,97G-7,02G-7G-6,99G-6,99G-6,97G-7,13G-7,44G-7,47G-7,47G-7,49G	58,51	53,25
1	US\$ 0,19	US\$ 0,08	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	97,11 G	95,5G-5,63G-5,61G-5,84G-5,6G-5,51G-5,51G-5,55G-5,53G-5,84G-6,01G-6,16G-6,03G-4,87G-5,29G-5,23G-4,69G-4,34G	101,7	81,52
1	US\$ 0,9	US\$ 0,55	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	34,19 G	33,6G-3,61G-3,6G-3,59G-3,59G-3,59G-3,6G-3,61G-3,64G-3,64G-3,63G-3,62G-3,62G-3,92G-4,21G-4,21G-4,16G	34,24	30,12
1	US\$ 2,72	US\$ 1,78	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	97,76 G	95,91G-5,96G-5,95G-5,94G-5,89G-5,89G-5,89G-5,89G-5,91G-6,04G-6,03G-5,98G-6,02G-5,96G-7,48G-7,48G-8G-7,98G-7,97G-7,88G	98	89,3
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	108,28 G	106,72G-6,82G-6,9G-6,9G-6,9G-6,84G-6,84G-6,84G-6,92G-6,98G-6,9G-6,9G-7,96G-8,48G-8,44G-8,44G-8,44G-8,44G	108,66	85,75
1	US\$ 1,05	US\$ 0,41	17.06.19		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1		37,6G-7,58G-7,59G-7,6G-7,26G-7,29G-7,29G-7,29G	40,61	32,23
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	54,33 G	53,49G-3,47G-3,45G-3,47G-3,47G-3,49G-3,54G-3,52G-3,51G-3,51G-3,48G-4,25G-4,25G	55,24	46,46
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	64,31 G	63,21G-3,23G-3,21G-3,21G-3,19G-3,19G-3,21G-3,21G-3,23G-3,28G-3,27G-3,26G-3,26G-3,23G-3,71G-4,2G-4,18G-4,13G-4,16G	64,55	56,21
1	US\$ 1,53	US\$ 1,26	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	81,48 G	80,48G-0,51G-0,47G-0,43G-0,43G-0,45G-0,49G-0,55G-0,55G-0,51G-0,49G-1,16G-1,57G-1,57G-1,56G-1,59G	81,63	63,56
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	33,67 G	33,705G-3,725G-3,705G-3,695G-3,695G-3,705G-3,705G-3,725G-3,745G-3,745G-3,725G-2,895G-2,895G-3,085G-3,23G-3,22G-3,21G	36,59	25,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShares Trust iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,8 G	50,98G-0,98G-0,96G-0,95G-0,95G-0,96G-0,97G-1,01G-1G-0,99G-1G-0,98G-1,74G-1,69G-1,76G	52,68	44,27
1	US\$ 2,53	US\$ 1,49	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	41,01 G	40,16G-0,16G-0,15G-0,14G-0,15G-0,19G-0,18G-0,17G-0,16G-0,8G-0,99G-1G-0,99G-1G	41,5	37,62
1	US\$ 1,17	US\$ 0,5	18.12.18		A1XBNV	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	44,09 G	43,14G-3,16G-3,16G-3,15G-3,13G-3,13G-3,13G-3,14G-3,14G-3,16G-3,2G-3,19G-3,17G-3,16G-3,86G-4,06G-4,07G-4,09G-4,11G	44,11	40,89
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	55,23 G	54,68G-4,7G-4,69G-4,67G-4,68G-4,68G-4,7G-4,75G-4,74G-4,72G-4,72G-4,7G-5,11G-5,38G-5,36G-5,37G-5,4G	55,4	43,5
1	US\$ 1,36	US\$ 0,83	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	46,36 G	45,41G-5,44G-5,42G-5,4G-5,41G-5,41G-5,43G-5,47G-5,46G-5,44G-5,43G-6,14G-6,38G-6,43G-6,46G-6,4G	46,46	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	106,5 G	104,54G-4,6G-4,6G-4,54G-4,52G-4,54G-4,54G-4,54G-4,62G-4,68G-4,6G-4,6G-4,52G-5,64G-5,64G-6,18G-6,08G-6,18G-6,36G	106,78	86,25
1	US\$ 0,7	US\$ 0,47	17.06.19		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,59 G	26,135G-6,135G-6,125G-6,125G-6,125G-6,125G-6,125G-6,165G-6,155G-6,145G-6,145G-6,135G-6,425G-6,55G-6,56G-6,54G-6,58G	26,76	21,72
1	US\$ 0,72	US\$ 0,46	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,27 G	22,97G-2,97G-2,96G-2,95G-2,95G-2,95G-2,96G-2,97G-2,99G-2,98G-2,98G-2,97G-3,075G-3,195G-3,205G-3,225G	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	45,34 G	44,55G-4,52G-4,52G-4,52G-4,52G-4,54G-4,57G-4,55G-4,53G-4,58G-4,57G-5,19G-5,42G-5,42G-5,44G-5,4G	45,44	41,47
8	US\$ 0,62	US\$ 0,49	17.06.19		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,5 G	19,808G-9,808G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,814G-20,3G-0,3G-0,39G-0,43G-0,42G-0,42G-0,43G	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	22,39 G	21,97G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,98G-2G-1,99G-1,99G-1,99G-1,98G-2,28G-2,28G-2,28G-2,39G-2,4G-2,39G	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	22,48 G	22,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,08G-2,07G-2,07G-2,07G-2,06G-2,36G-2,47G-2,48G-2,49G-2,48G	22,66	21,31
1	US\$ 1,89	US\$ 0,96	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	52,81 G	51,94G-1,95G-1,95G-1,95G-1,93G-1,93G-1,94G-1,94G-1,99G-1,98G-1,97G-1,97G-1,95G-2,58G-2,85G-2,87G-2,94G-2,95G	52,95	43,65
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	26,17 G	25,625G-5,655G-5,635G-5,635G-5,595G-5,585G-5,595G-5,595G-5,615G-5,595G-5,585G-5,599G-6,165G-6,175G-6,195G	26,37	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	23,17 G	22,755G-2,755G-2,745G-2,735G-2,735G-2,735G-2,735G-2,745G-2,755G-2,775G-2,765G-2,755G-2,745G-2,94G-3,055G-3,065G-3,055G-3,065G	23,69	20,02
1	US\$ 0,8	US\$ 0,32	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	19,31 G	19,002G-9,012G-9,012G-9,002G-8,992G-9,002G-9,002G-9,012G-9,02G-9,02G-9,012G-9,012G-9,012G-9,088G-9,088G-9,186G-9,224G-9,224G-9,224G-9,224G	19,83	16,49
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	34,27 G	33,72G-3,72G-3,71G-3,7G-3,7G-3,7G-3,71G-3,71G-3,72G-3,75G-3,74G-3,73G-3,73G-3,72G-3,89G-4,145G-4,205G-4,14G-4,15G	35,11	27,61
1	US\$ 0,93	US\$ 0,61	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	22,17 G	21,8G-1,79G-1,78G-1,78G-1,79G-1,8G-1,81G-1,81G-1,8G-1,8G-1,79G-2,1G-2,21G-2,19G	22,21	19,95
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,48 G	35,11G-5,11G-5,1G-5,09G-5,09G-5,09G-5,11G-5,14G-5,13G-5,12G-5,12G-5,11G-5,33G-5,57G-5,6G-5,54G-5,49G	37	29,86
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	28,25 G	27,8G-7,83G-7,82G-7,82G-7,81G-7,81G-7,82G-7,84G-7,82G-8,1G-8,27G-8,31G-8,28G	28,32	23,25
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	24 G	23,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G-3,525G-3,52G-3,51G-3,51G-3,51G-3,925G-4,005G-4,055G-4,055G-4,075G	24,35	19,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,32	US\$ 0,88	18.12.18		A2DHCQ	US46435G4745	iShares Trust iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,34 G	22,87G-2,87G-2,86G-2,86G-2,85G-2,85G- 2,85G-2,85G-2,86G-2,86G-2,86G-2,87G-2,89G- 2,88G-2,88G-2,87G-3,195G-3,39G-3,39G- 3,33G-3,33G	23,54	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	25,11 G	24,98G-4,98G-4,97G-4,97G-4,97G-4,97G- 4,995G-4,99G-4,99G-4,99G-4,98G-4,555G- 4,795G-4,825G-4,825G	27,39	18,93
1	US\$ 0,07	US\$ 1,39	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	24,03 G	23,88G-3,885G-3,975G-3,945G-3,945G-3,945G- 3,935G-3,985G-3,955G-3,955G-3,925G-3,815G- 3,955G-3,965G-4,005G	24,63	19,87
1	US\$ 0,9	US\$ 0,76	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,87 G	26,39G-6,39G-6,38G-6,37G-6,37G-6,38G- 6,38G-6,38G-6,39G-6,41G-6,4G-6,4G-6,39G- 6,6G-6,745G-6,785G-6,785G-6,805G	27,27	21,83
1	US\$ 1,18	US\$ 0,62	02.07.19		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	26,17 G	25,715G-5,705G-5,695G-5,695G-5,695G- 5,705G-5,725G-5,725G-5,715G-5,715G-5,705G- 5,935G-5,935G-6,065G-6,085G-6,125G	26,5	21,7
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	49,58 G	48,44G-8,42G-8,4G-8,41G-8,4G-8,4G-8,42G- 8,46G-8,45G-8,43G-8,43G-8,42G-9,08G-9,36G- 9,38G-9,42G-9,41G	49,93	42,95
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	24,61 G	24,37G-4,36G-4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,35G-4,36G-4,38G-4,38G-4,37G- 4,36G-4,445G-4,64G-4,66G	24,66	17,06
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,95 G	50,12G-0,14G-0,13G-0,11G-0,12G-0,14G- 0,17G-0,16G-0,15G-0,15G-0,14G-0,54G-0,78G- 0,8G-0,79G-0,79G-0,8G	52,36	41,76
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	53,53 G	52,62G-2,56G-2,57G-2,51G-2,51G-2,64G- 2,64G-2,56G-2,8G-3,09G-3,11G	56,24	45,84
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	29,08 G	28,3G-8,3G-8,3G-8,285G-8,285G-8,285G- 8,29G-8,3G-8,32G-8,32G-8,31G-8,31G-8,3G- 8,8G-9,035G-9,175G-9,145G-9,205G	31,29	24,29
1	US\$ 1,39	US\$ 0,79	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,9 G	40,285G-0,305G-0,305G-0,295G-0,275G- 0,285G-0,285G-0,345G-0,325G-0,315G-0,315G- 0,305G-0,755G-0,995G-0,985G-0,935G-0,935G- 0,945G	41,02	33,19
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	41,15 G	40,995G-1,055G-1,085G-1,075G-1,085G- 1,065G-1,035G-1,055G-1,065G-1,115G-1,075G- 0,54G-0,835G-0,795G-0,795G-0,815G	42,39	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	134,08 G	130,22G-0,14G-0,12G-0G-0,06G-0,04G-0,02G- 0,06G-0,06G-0,2G-0,04G-2,52G-2,92G-2,86G- 2,54G-2,28G	137,7	116,16
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	152,34 G	149,86G-9,88G-9,98G-9,92G-9,86G-9,88G- 9,88G-9,86G-50G-0,06G-49,98G-9,98G-9,98G- 50,92G-1,74G-1,96G-1,18G	161,92	129,78
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	46,87 G	46,145G-6,165G-6,165G-6,145G-6,145G- 6,125G-6,145G-6,155G-6,185G-6,195G-6,165G- 6,175G-6,135G-6,905G-7,21G-7,22G-7,19G- 7,19G	47,22	38,65
1	US\$ 4,46	US\$ 2,68	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,53 G	74,99G-5,03G-5,03G-5G-4,99G-4,97G-4,97G- 4,99G-4,99G-5G-5,08G-5,07G-5,05G-5,07G- 5,03G-6,52G-6,51G-6,53G-6,53G-6,49G	77,05	68,3
1	US\$ 0,76	US\$ 0,43	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,96 G	21,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,51G-1,53G-1,53G-1,52G-1,52G-1,51G-1,86G- 1,97G-1,97G-1,98G-1,98G-1,96G	21,98	19,39
1	US\$ 0,4	US\$ 0,25	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,63 G	21,36G-1,35G-1,34G-1,34G-1,34G-1,35G- 1,36G-1,37G-1,37G-1,36G-1,36G-1,36G-1,52G- 1,63G-1,64G-1,64G-1,64G	21,8	20,48
1	US\$ 0,48	US\$ 0,33	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,85 G	21,46G-1,46G-1,46G-1,45G-1,45G-1,45G- 1,45G-1,46G-1,48G-1,48G-1,47G-1,47G-1,46G- 1,74G-1,74G-1,85G-1,86G-1,86G-1,87G	22,06	20,79
1	US\$ 0,54	US\$ 0,32	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,26 G	21,82G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,81G-1,83G-1,83G-1,83G-1,82G-1,82G- 1,81G-2,14G-2,25G-2,24G-2,25G-2,25G-2,26G	22,43	20,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,4	18.12.18		A14ZD2	US46434VBK52	iShares Trust [KAG] iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,87 G	21,43G-1,43G-1,42G-1,41G-1,41G-1,41G-1,42G-1,43G-1,45G-1,44G-1,43G-1,74G-1,74G-1,88G-1,88G-1,88G-1,87G	21,97	20,39
1	US\$ 0,64	US\$ 0,42	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	22,12 G	21,65G-1,65G-1,64G-1,63G-1,63G-1,63G-1,64G-1,65G-1,66G-1,66G-1,65G-1,65G-1,65G-2,01G-2,11G-2,12G-2,11G-2,11G-2,11G	22,17	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,28 G	21,84G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,85G-1,84G-1,84G-1,84G-1,83G-2,28G-2,28G-2,3G-2,29G	22,59	20,28
1	US\$ 0,74	US\$ 0,41	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,31 G	21,85G-1,84G-1,83G-1,84G-1,84G-1,84G-1,85G-1,86G-1,86G-1,85G-2,22G-2,22G-2,33G-2,3G-2,3G-2,32G	22,33	20,06
1	US\$ 0,76	US\$ 0,5	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,42 G	21,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,95G-1,96G-1,96G-1,95G-1,95G-2,3G-2,42G-2,43G-2,41G-2,41G	22,43	19,98
1	US\$ 1,23	US\$ 0,56	02.07.19		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	15,28 G	15,032G-5,022G-5,012G-5,012G-5,012G-5,012G-5,022G-5,022G-5,022G-5,032G-5,032G-5,022G-5,022G-5,138G-5,226G-5,254G-5,254G-5,264G	15,29	12,15
1	US\$ 1,58	US\$ 0,6	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,63 G	25,175G-5,175G-5,165G-5,165G-5,165G-5,165G-5,165G-5,195G-5,195G-5,185G-5,185G-5,175G-5,58G-5,58G-5,59G-5,59G-5,62G	26,18	20,27
1	US\$ 5,03	US\$ 3,24	28.12.18		A14ZDL	US46431W6066	iShares U. S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	78,15 G	77,49G-7,52G-7,52G-7,51G-7,47G-7,48G-7,48G-7,52G-7,56G-7,56G-7,55G-7,55G-7,63G-7,63G-7,63G-7,99G-8,04G-8,01G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,59 G	28,32G-8,33G-8,32G-8,3G-8,3G-8,31G-8,31G-8,34G-8,34G-8,33G-8,33G-8,32G-8,52G-8,77G-8,71G-8,68G	29,85	25,78
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LGZ558	iShares V PLC iShsV-France Govt Bond U.ETF	1	159,28 G	159,44G-9,55G-9,59G-9,46G-9,47G-9,4G-9,46G-9,35G-9,39G-9,4G-9,22G-8,92G-8,87G-8,87G-8,87G	159,97	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	147,5 G	147,1G-7,1G	147,53	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	162,56 G	161,37G-1,37G-1,37G-1,37G-2,22G-1,78G-1,67G	163,78	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,86 G	176,81G-6,81G-7,28G-6,71G-6,67G-6,67G-6,75G-6,72G-6,35G-6,45G-6,25G-6,25G-6,12G-6,12G-6,12G	178,75	161,98
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	90,02 G	90,33G-0,29G-0,16G-0,17G	90,8	82,7
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,99 G	6,963G	7	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,5 G	4,485G-4,516G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl.Sect.U.ETF	1	6,61 G	6,643G-6,657G-6,654G-6,631	6,66	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,11 G	6,061G-6,088G-6,08G-6,078G	6,11	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,33 G	5,283G-5,309G-5,312G-5,312G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,83 G	8,802G-8,802G-8,802G-8,802G-8,813G-8,793G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,18 G	5,146G-5,172G-5,172G	5,19	4,25
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,02 G	18,79G-8,794G-8,946G	19,39	17,22
12	Euro 0,31	Euro 0,37	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,31 G	96,23G-6,23G-6,25G-6,24G-6,24G	96,47	93,18
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	60,04 G	60,08G-0,08G-0,78G-0,79G-0,79G-0,83G-0,78G-0,87G-0,88G-0,88G-0,78G-0,82G-0,85G-0,78G-0,87G-0,91G-0,04G-0,04G-0,04G-0,04G-0,04G	66,01	54,19
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,82 G	19,656G-9,582G-9,646G-9,744G-9,74G	20,07	17,4
12	Th.	Th.			A1JMDJ	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,54 G	45,315G-5,395G	45,54	37,22
12	Th.	Th.			A1JKJF	IE00B6R52036	iShsV-Gold Producers UCITS ETF	1	9,82 G	9,833G-9,783G-9,887-9,786G-9,844G	9,92	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	30,95 G	30,91G-0,94G-0,925G-0,925G-0,92G-0,945G-0,94G-0,92G-0,905G-0,91G-0,88G-0,91G-0,91G	31,04	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,93 G	13,962G-3,966G-4,042G	16,15	12,32
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,32 G	27,02G-7,085G	27,68	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	46,32 G	46,075G-6,16G	47,63	41,94

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1C5E7	IE00B441G979	iShares V PLC	1	53,77 G	53,51G-3,54G-3,62G	53,9	44,76
12	Th.	Th.			A1C5E8	IE00B42Y9S29	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	61,07 G	61,1G-1,1G-1,96G-1,92G-2,01G-1,97G-1,93G-1,92G-1,88G-1,79G-1,84G-1,87G-1,86G-0,95G-0,98G-0,98G-0,98G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	66,18 G	65,85G-5,96G-6,02G	66,32	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	74,7 G	74,73G-4,73G-6,43G-6,51G-6,5G-6,49G-6,47G-6,37G-6,43G-6,32G-6,18G-6,26G-4,71G-4,71G-4,75G-4,75G-4,75G	78,91	61,83
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1		4,0545G	4,05	3,75
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1		4,735G	4,76	4,35
4	Th.	Th.			A1J781	IE00B8FHGS14	iShares VI PLC	1	44,56 G	44,52G-4,55G-4,55G	44,72	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	26,81 G	26,515G-6,515G-6,63G-6,615G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI EM Min.Vol.U.E.	1	45,91 G	45,365G-5,375G-5,585G-5,62G	46,13	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	51,59 G	51,36G	51,66	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	84,6 G	84,04G-4,5G	84,74	79
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	104,78 G	104,16G-4,16G-4,16G-4,37G-4,32G-4,35G	104,84	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	107,66 G	107,63G-7,63G-8,51G-8,51G-8,51G-8,54G-8,54G-8,54G-8,54G-8,49G-8,48G-8,48G-8,48G-8,52G-8,5G-8,5G-8,5G-8,5G-8,5G-8,48G-8,42G-7,39G-7,39G-7,39G-7,39G	114,78	100,27
4	Euro 4,6	Euro 1,15	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	96,24 G	95,68G-5,52G-5,53G-5,48G-5,67G	96,44	88,82
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,56 G	110,64-0,29G-0,29G-0,48G-0,43G-0,45G	110,64	104,13
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5 G	4,9995G-5,003G-5,004G-4,9915G-4,9875G-4,9935G-4,9915G-4,9885G-4,9885G-4,9845G-4,9835G-4,9825G	5,05	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,16 G	5,159G-5,238G-5,241G-5,225G-5,231G-5,229G-5,229G-5,226G-5,234G-5,226G-5,225G-5,222G-5,222G-5,22G-5,224G-5,148G-5,148G-5,148G-5,148G	5,3	4,34
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,42 G	6,38G-6,383G-6,383G-6,404G-6,418G-6,415G-6,411G	6,45	5,25
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	6,05 G	6,014G-6,014G-6,046G	6,09	5,15
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1		4,347G	4,4	4,2
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC	1	94,61 G	94,84G-4,86G-4,7G-4,86G-4,77G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Mexico Cap.U.ETF	1	122,3 G	119,7G-8,92G-9,02G-9,1G-9,14G-9,14G-9,32G-9,36G-9,62G-20,42G-0,34G-0,02G-0,02G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	128,58 G	126,96G-7,08G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	119,48 G	119,52G-9,52G-9,52G	119,52	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	74,89 G	75,01G-4,58G-4,56G-4,32G	75,01	60,4
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	262,75	261,45-1,65G-2G	262,75	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	113,32 G	113G-3,28G-3,02G	113,9	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	264,05 G	263,7G-3,7G-3,75G-4,15G-4,25G-3,95G-3,8G	264,35	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	388,5 G	388,35G-8,45G-8,7G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	135,38 G	134,68G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	84,23 G	83,7G-3,7G	84,58	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	167,68 G	166,6G-6,7G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.x.JP U.ETF	1	140,54 G	139,42G-9,62G-9,76G-9,64G-9,78G	141,3	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	118,76 G	118,24G-8,78G	118,86	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	125,8 G	125,02G-5,08G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	254,45 G	253,65G	254,7	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	130,76 G	129,78G-9,86G-30,28G	130,8	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	117,9 G	117,54G-7,82G-7,5G	118,56	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	236,2 G	234,7G-4,8G-5,15G-5,45G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM08	iShs VII-MSCI USA S.Cap UC.ETF	1	300 G	299,2G-9,25G-301,45G-1,35G-1,25G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	200,8 G	200,5-0,05G-0,7G-0,25G	201,85	164,82









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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YB5H	LU0451950314	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	162,59 G	161,79G-2,55G-2,56G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,56G-2,56G-2,6G-2,59G-2,61G-2,56G-2,56G-2,52G	162,61	152,64
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	133,16 G	133,16G-3,07G-3,07G	135,21	127,53
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,95 G	29G-9G-8,91G-8,88G-8,96G-8,96G-8,94G-8,89G-8,93G-8,87G-8,88G-8,91G-8,87G-8,91G-8,86G-8,86G-8,87G-8,86G	29,06	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	26,65 G	26,34G-6,61G-6,63G-6,62G-6,63G-6,62G-6,63G-6,63G-6,63G-6,65G-6,62G-6,59G-6,61G-6,6G-6,59G-6,66G-6,62G-6,63G	26,89	20,52
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,74 G	25,49G-5,69G-5,73G-5,76G-5,76G-5,79G-5,72G-5,72G-5,7G-5,73G-5,71G-5,71G-5,75G-5,75G-5,72G-5,72G-5,68G-5,68G-5,68G-5,7G-5,69G-5,69G-5,71G-5,69G-5,69G-5,69G	25,83	21,46
7	US\$ 0,4	US\$ 0,49	01.10.18		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,57 G	17,22G-7,32G-7,32G-7,32G-7,32G-7,32G-7,33G-7,33G-7,32G-7,32G-7,33G-7,33G-7,33G-7,32G-7,32G-7,33G-7,35G-7,35G-7,36G-7,41G-7,41G-7,4G	17,66	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,86 G	21,46G-1,59G-1,59G-1,59G-1,59G-1,59G-1,74-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,64G-1,64G-1,64G-1,7G-1,7G-1,68G	22,02	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,9 G	17,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,82G-7,82G-7,81G-7,82G-7,82G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,64G-7,64G-7,63G	17,9	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	48,28 G	48G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,24G-8,18G-8,13G-8,13G-8,15G-8,15G-8,18G-8,13G-8,18G-8,13G-8,13G-8,11G-8,16G-8,16G-8,11G-8,16G-7,95G-7,95G-7,94G-7,94G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	105,96 G	104,53G-4,95G-4,92G-4,93G-4,93G-4,93G-5,04G-4,92G-4,8G-4,8G-4,88G-4,88G-4,99G-4,99G-5,11G-5,11G-5,08G-5,3G-5,19G-5,77G-5,77G-5,66G-5,66G	108,57	88,89
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,89 G	15G-4,9G-4,9G-4,9G-4,9G-4,91G-4,88G-4,87G-4,89G-4,92G-4,88G-4,88G-4,86G-4,87G-4,86G-4,88G-4,89G-4,89G-4,89G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,97 G	14,95G-5,02G-4,91G-4,96G-4,97G-4,95G-4,96G-4,96G-4,95G-4,97G-4,95G-4,94G-4,94G-4,94G-4,96G-4,96G-4,96G-4,96G	15,2	14,29
7	US\$ 0,63	US\$ 0,68	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,09 G	8,985G-9,025G-9,025G-9,025G-9,03G-9,03G-9,03G-9,025G-9,025G-9,025G-9,03G-9,03G-9,03G-9,025G-9,025G-9,025G-9,02G-9,03G-9,03G-9,025G-9G-9G-8,995G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,03 G	18,89G-8,89G-8,9G-8,9G-8,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,89G-8,89G-8,9G-8,89G-8,89G-8,89G-8,88G-8,9G-8,9G-8,89G-8,85G-8,85G-8,84G	19,03	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,15 G	14,15G	14,3	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,3 G	18,05G-8,05G-8,05G-8,06G-8,06G-8,05G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-8,06G-8,06G-8,07G-7,97G-7,99G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-7,96G	19	14,4
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPMorgan ETFs [Irland] ICAV JPM ICAV-BetaB.US Treas.Bd1-3y	1	91,7G	91,7G	91,78	90,57
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,708G	19,708G	19,71	19,16
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,85G	22,85G	22,85	22,14
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,6G	27,6G	27,84	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	23,4G	23,4G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	23,23G	23,23G	23,36	21,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM7	IE00BF4G7076	JPMorgan ETFs [Irland] ICAV	1				
1					A2N76C	IE00BF59RV63	JPM ICAV-US Res.Enh.Idx Eq.ETF	1		23,385G	23,39	21,68
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM USD CBREIU ETF	1		99G	99,22	93,85
1					A2JQ3E	IE00BDDRF148	JPM ETFs(I)-JPM EUR CBREIU ETF	1		106,12G	106,34	103,42
1					A2JQ3F	IE00BF2SYS28	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1		21,23G	21,27	20,67
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)ICAV-Man.Futs U.ETF	1		22,41G	22,58	21,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.US Tr.Bd U.ETF	1		92G	92,05	90,58
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.EUR Govt Bd ETF	1		103,45G	104,87	100,47
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1		23,265G	23,27	21,4
1	US\$	0,1	11.07.19				JPM ICAV-BetaB.US EQUIT.UC.ETF	1		23,265G	23,27	21,4
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Funds JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,05 G	13,99G-4,03G-3,98G-3,98G-3,98G-4,01G-3,97G-3,97G-3,98G-4,01G-3,99G-3,99G-4,02G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,98G-3,98G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,65 G	12,5G-2,54G-2,55G-2,55G-2,55G-2,56G-2,56G-2,54G-2,54G-2,54G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G	12,86	11,04
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,37 G	13,23G-3,29G-3,27G-3,29G-3,29G-3,28G-3,28G-3,29G-3,29G-3,3G-3,3G-3,3G-3,29G-3,27G-3,24G-3,27G-3,28G-3,29G-3,26G-3,25G-3,25G	13,37	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,43 G	8,305G-8,33G-8,335G-8,33G-8,335G-8,335G-8,33G-8,33G-8,335G-8,335G-8,345G-8,345G-8,335G-8,345G-8,33G-8,335G-8,32G-8,31G-8,325G-8,325G-8,32G	8,66	7,07
7	US\$	0,17			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,77 G	34,26G-4,39G-4,39G-4,42G-4,39G-4,39G-4,42G-4,42G-4,42G-4,34G-4,38G-4,38G-4,47G-4,47G-4,51G-4,51G-4,52G-4,52G-4,56G-4,6G-4,57G-4,62G-4,59G-4,59G-4,59G	34,95	27,64
7	Euro	1,22			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	74,82 G	74,34G-4,48G-4,48G-4,68G-4,68G-4,7G-4,65G-4,59G-4,56G-4,52G-4,52G-4,61G-4,53G-4,49G-4,46G-4,46G-4,38G-4,51G-4,5G-4,5G	75,54	62,16
7	Euro	1,03			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	41,54 G	41,51G-1,07G-1,13G-1,01G-1,16G-1,22G-1,19G-1,21G-1,1G-1,25G-1,29G-1,31G-1,32G-1,34G-1,33G-1,32G-1,32G	41,6	33,18
7	US\$	0,1			973778	LU0051755006	JPMorgan-China Fund	1	56,85 G	55,72G-6,02G-6,02G-6,05G-6,05G-6,02G-6,02G-6,04G-6,04G-6,07G-6,07G-6,11G-6,06G-6,06G-5,75G-5,75G-5,71G-5,71G-5,72G-5,66G-5,66G-5,66G-5,67G	59,48	43,2
7	US\$	0,4			972079	LU0053687314	JPMorgan-Latin America Equity	1	45,55 G	45,26G-4,87G-4,85G-4,85G-4,86G-4,81G-4,83G-4,94G-4,97G-4,96G-5,15G-5,03G-5,45G-5,48G-5,48G-5,47G-5,42G	45,55	36,02
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,29 G	12,28G-2,15G-2,14G-2,15G-2,17G-2,19G-2,21G-2,22G-2,21G-2,2G-2,22G-2,22G-2,2G-2,21G-2,23G-2,27G-2,23G-2,25G-2,27G-2,26G-2,25G	12,33	9,46
7	US\$	0,27			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,31 G	10,29G-0,15G-0,14G-0,17G-0,17G-0,18G-0,2G-0,19G-0,2G-0,19G-0,21G-0,19G-0,2G-0,21G-0,24G-0,22G-0,23G-0,24G-0,24G-0,23G	10,38	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,92 G	9,92G-9,92G-9,89G-9,88G-9,88G-9,99G-9,87G-9,86G-9,88G-9,88G-9,86G-9,86G-9,88G-9,85G-9,85G-9,83G-9,855G-9,84G-9,85G-9,84G-9,84G-9,835G	10,05	8,21
7	US\$	0,01			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	215,25 G	212,84G-2,82G-3,03G-2,94G-3,07G-2,88G-2,81G-2,92G-2,98G-3,29G-3,02G-2,73G-2,72G-3,17G-2,6G-2,91G-2,71G-2,31G-2,32G-2,24G	219,03	164,04
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,62 G	20,36G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,55G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,59G-0,58G-0,57G	20,78	16,33
7	Euro	0,06			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	18,13 G	17,96G	18,2	14,5
7	Euro	0,42			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,69 G	15,57G-5,72	16,14	13,89



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan Funds JPMorgan-Europe Equity Fund	1	19,01 G	18,91G-8,94G-8,95G-8,94G-8,93G-8,9G-8,92G-8,94G-8,92G-8,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,92G-8,93G-8,93G-8,93G	19,11	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	29,14 G	28,87G-8,99G-9G-9,01G-8,94G-8,92G-8,95G-8,94G-8,95G-8,95G-8,94G-8,94G-8,92G-8,91G-8,89G-8,9G-8,9G-8,91G-8,92G-8,91G-8,91G	29,28	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	30,48 G	30,27G-0,36G-0,35G-0,35G-0,38G-0,31G-0,32G-0,32G-0,34G-0,3G-0,29G-0,3G-0,29G-0,29G-0,29G-0,32G-0,33G-0,32G-0,32G	30,85	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,83 G	15,87G-5,86G-5,87G-5,87G-5,89G-5,85G-5,86G-5,85G-5,87G-5,85G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,8 G	17,69G-7,69G-7,65G-7,64G-7,64G-7,67G-7,64G-7,63G-7,64G-7,67G-7,65G-7,65G-7,66G-7,66G-7,68G-7,63G-7,64G-7,65G-7,62G-7,63G-7,61G-7,6G-7,6G	17,85	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	37,04 G	36,52G-6,52G-6,54G-6,54G-6,52G-6,52G-6,52G-6,54G-6,54G-6,55G-6,56G-6,56G-6,58G-6,54G-6,54G-6,33G-6,37G-6,32G-6,32G-6,32G-6,31G-6,31G-6,29G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	19,6 G	19,68G-9,71G-9,56G-9,57G-9,6G-9,62G-9,61G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,65G-9,67G-9,67G-9,67G-9,66G	19,74	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,91 G	25,51G-5,6G-5,6G-5,63G-5,63G-5,66G-5,63G-5,63G-5,57G-5,6G-5,6G-5,67G-5,67G-5,7G-5,7G-5,71G-5,74G-5,77G-5,74G-5,78G-5,75G-5,75G	26,02	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	18,3 G	18,16G-8,2G-8,28G-8,29G-8,29G-8,29G-8,27G-8,27G-8,26G-8,25G-8,28G-8,26G-8,23G-8,23G-8,22G-8,22G-8,25G-8,23G-8,23G-8,23G	18,42	15,39
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,73 G	13,57G-3,57G-3,59G-3,57G-3,57G-3,59G-3,59G-3,57G-3,57G-3,58G-3,58G-3,59G-3,58G-3,58G-3,57G-3,55G-3,57G-3,57G-3,55G-3,56G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,6 G	11,57G-1,6G-1,59G-1,63G-1,63G-1,6G-1,59G-1,6G-1,62G-1,62G-1,61G-1,64G-1,61G-1,62G-1,6G-1,63G-1,6G-1,62G-1,62G-1,61G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,44 G	8,395G-8,395G-8,4G-8,4G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,395G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,405G-8,4G-8,405G	8,78	7,1
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,53 G	15,48G-5,48G-5,49G-5,48G-5,48G-5,47G-5,48G-5,48G-5,48G-5,48G-5,49G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G	15,54	14,21
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,17 G	12,09G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,12G	12,21	11,14
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,805 G	8,805G	8,84	8,35
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	305,53 G	305,49G-5,49-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-1,02G-0,38G-0,71G-0,62G-0,32G-0,32G	308,41	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	267,13 G	261,55G-3,16G-3,24G-3,2G-3,18G-2,81G-2,81G-3,17G-3,25G-3,56G-3,57G-3,28G-2,76G-3,09G-2,79G-3,22G-2,81G-2,81G	271,18	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	286,08 G	279,2G-81,22G-0,98G-0,98G-0,98G-0,93G-0,65G-0,65G-0,55G-0,55G-0,92G-0,58G-0,63G-0,63G-0,59G-0,33G-0,04G-79,45G-9,76G-9,68G-9,4G-9,4G	287,02	243,61





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds JPMorgan Funds - Africa Equity	1	18,31 G	18,12G-8,23G-8,26G-8,24G-8,24G-8,23G-8,23G-8,23G-8,25G-8,27G-8,27G-8,26G-8,27G-8,27G-8,3G-8,28G-8,28G-8,31G-8,3G-8,3G-8,3G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,92 G	7,85G-7,9G-7,91G-7,895G-7,895G-7,9G-7,9G-7,91G-7,92G-7,92G-7,915G-7,92G-7,93G-7,925G-7,925G-7,935G-7,94G-7,935G-7,935G-7,93G	8,43	7,29
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,17 G	16,18G-6,19G-6,19G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,14G	16,26	14,91
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,99 G	7,015G-7,055G-7,02G-7,04G-7,02G-6,995G-7,005G-7,025G-7,04G-7,11G-7,09G-7,1G-7,09G-7,125G-7,095G-7,135G-7,135G	7,14	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	6,09 G	6,115G-6,125G-6,13G-6,13G-6,14G-6,13G-6,12G-6,12G-6,125G-6,125G-6,135G-6,185G-6,185G-6,185G-6,175G-6,185G-6,185G-6,205G-6,205G	6,21	4,8
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17,38 G	17,27G-7,3G-7,3G-7,31G-7,3G-7,27G-7,28G-7,28G-7,29G-7,29G-7,28G-7,28G-7,27G-7,27G-7,26G-7,26G-7,26G-7,27G-7,28G-7,28G-7,28G	17,54	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,72 G	14,55G-4,62G-4,64G-4,66G-4,66G-4,66G-4,64G-4,62G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,62G-4,62G-4,63G-4,61G-4,63G-4,63G-4,64G	14,85	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20,79 G	20,45G-0,55G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G-0,55G-0,55G-0,56G-0,58G-0,55G-0,55G-0,52G-0,55G-0,55G-0,55G-0,55G-0,53G-0,53G	20,79	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1		19,3G	19,35	15,88
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,44 G	10,21G-0,15G-0,14G-0,16G-0,14G-0,14G-0,14G-0,17G-0,16G-0,15G-0,18G-0,15G-0,16G-0,16G-0,18G-0,16G-0,16G-0,17G-0,16G-0,16G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,44 G	10,21G-0,23G-0,21G-0,21G-0,21G-0,24G-0,22G-0,21G-0,21G-0,23G-0,22G-0,24G-0,22G-0,22G-0,24G-0,22G-0,22G-0,22G-0,22G	11,36	9,88
1	Th.	Th.			988404	LU0070217475	JPMorgan Investment Funds SICAV JPMorg.I.-Global Select Equ.Fd	1	255,99 G	251,41G-4,06G-4,34G-4,29G-3,99G-4,22G-4,03G-4,15G-4,02G-4,02G-4,14G-4,35G-4,09G-3,99G-3,99G-3,65G-3,78G-3,6G	256,15	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.906,68 G	1896,97G-6,37G-6,37G-6,47G-7,97G-6,37G-6,17G-7,47G-7,47G-5,77G-6,17G-5,97G-7,27G-5,77G-5,57G-2,37G-2,37G-1,97G-1,97G-2,17G	1.914,28	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.425,78 G	1427,78G-30,38G-27,68G-6,98G-6,48G-5,68G-5,68G-5,68G-6,48G-6,28G	1.435,78	1.188,31
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	102,77 G	102,24G-2,22G-2,24G-2,24G-2,77G-2,77G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,63G-2,62G-2,61G	103,14	96,68
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	189,4 G	189,92G-9,89G-9,89G-9,92G-90,05G-89,89G-90G-89,87G-9,85G-9,98G-9,98G-9,83G-9,82G-9,62G-9,49G-9,46G	190,37	179,44
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	344,09 G	339,33G-40,97G-1,65G-1,75G-1,75G-1,62G-1,39G-1,56G-1,28G-1,66G-1,91G-1,63G-1,61G-1,48G-0,93G-0,9G-1,33G-1,17G-1,17G-1,01G	344,63	274,7
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	98,55 G	98,03G-8,36G-8,37G-8,37G-8,4G-8,29G-8,29G-8,29G-8,29G-8,27G-8,27G-8,31G-8,31G-8,25G-8,25G-8,14G-8,27G-8,27G-8,26G-8,26G-8,27G-8,27G-8,29G	98,82	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	214,01 G	213,23G-3,17G-3,11G-3,16G-3,21G-3,44G-3,36G-3,31G-3,31G-3,25G-3,25G-3,36G-3,41G-3,46G-3,4G	214,08	195,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2019
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	135,92 G	134,97G-4,92G-4,94G-5,07G-4,99G-4,99G-4,91G-4,91G-4,92G-4,92G-4,94G-4,94G-4,91G-4,91G-4,81G-4,82G-4,82G-4,83G-4,83G-4,83G-4,79G	136,47	126,07	
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	118,91 G	117,5G-7,36G-7,37G-7,38G-7,38G-7,4G-7,4G-7,4G-7,38G-7,38G-7,33G-7,33G-7,33G-7,39G-7,39G-7,39G-7,39G-7,38G-7,37G-7,37G-7,39G-7,54G-7,54G-7,56G	118,91	109,49	
1	Th.	Th.				529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	186,27 G	186,09G-6,04G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,76G-5,81G-5,76G-5,82G-5,77G-5,73G	186,7	168,03
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	210,22 G	210,22G-0,61G-0,34G-0,53G-0,53G-0,07G-0,07G-0,09G-0,28G-0,21G-0,23G-0,21G	212,05	182,93	
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1		160,69G	160,69	140,42	
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	229,63 G	228,29G-8,22G-8,15G-8,17G-9,32G-9,2G-9,22G-9,22G-9,24G-9,22G-9,19G-9,19G-9,19G-9,19G-9,2G-9,26G-9,26G-9,31G-9,26G-9,3G-9,26G-9,26G-9,26G-9,26G	230,14	210,61	
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	235,72 G	232,46G-3,58G-3,89G-3,89G-3,76G-3,76G-3,64G-3,64G-3,71G-3,71G-3,97G-3,73G-3,73G-3,54G-3,54G-3,3G-3,55G-3,55G-3,55G-3,36G-3,36G	235,84	188,21	
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	129,99 G	129,11G-9,49G-9,24G-9,21G-9,21G-9,9G-9,9G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,64G-9,68G-9,65G-9,64G-9,64G	130,3	116,75	
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	136,91 G	136,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	136,91	129,37	
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,62 G	74,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	76,66	72,34	
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	123,64 G	122,84G-3,07G-2,96G-2,98G-2,98G-3,05G-2,96G-2,91G-2,84G-2,89G-2,96G-3,01G-2,96G-2,96G	123,86	103,34	
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	116,04 G	115,36G-5,86G-6,18G-6,06G-6,2G-6,06G-5,93G-5,93G-6,04G-6,05G-6,05G-5,97G-5,97G-5,86G-5,86G-5,88G-5,88G-5,88G-5,96G-5,96G-6,01G	116,74	103,28	
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	102,2 G	101,2G-1,21G-1,29G-1,33G-1,33G-1,33G-1,37G-1,31G-1,26G-1,3G-1,29G-1,25G-1,33G-1,28G-1,28G-1,23G-1,08G-1,08G-1,14G-1,14G-1,2G-1,1G-1,08G-1,08G-1,08G	102,81	91,01	
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	93,55 G	93,4G-3,4G-3,42G-3,42G-3,45G-3,45G-3,35G-3,35G-3,36G-3,36G-3,44G-3,34G-3,34G-3,33G-3,33G-3,27G-3,37G-3,37G-3,35G-3,35G-3,39G-3,39G	94,06	83,49	
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,76 G	135,2G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	136,57	133,18	
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.238,33 G	12255,34G-61,35G-32,33G-29,33G-8,33G-3,32G-1,32G-1,32G-5,33G-6,33G-7,33G-35,33G-43,34G-38,33G-8,33G-5,33G-2,33G-40,33G-39,33G-44,34G-0,33G-4,34G-7,34G-2,34G-1,34G	12.340,39	11.760,05	
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	120,91 G	121,08G-1,08G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,6G-0,6G-0,6G-0,6G	121,08	111,38	









Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HM8P	LU0054025654	KBC Renta SICAV KBC Renta - Canarenta	1	1.744,14 G	1752,22G-2,22G	1.752,22	1.603,38
10	Th.	Th.			A0HM8S	LU0063916489	KBC Renta - Dollarenta	1	1.035,89 G	1041,67G-1,67G	1.041,67	960,39
9	Euro 2	Th.			A0EANE	AT0000653688	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	108,67 G	108,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,74	102,28
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	157,02 G	156,05G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	157,11	146,92
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	203,85 G	202,08G-3,54G-3,55G-3,67G-3,52G-3,34G-3,4G-3,46G-3,28G-3,05G-3,01G-3,03G-3,03G-2,95G-2,95G-2,95G	207,64	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	158,63 G	156,76G-7,75G	160,94	136,77
9	Euro 2	Th.			690004	AT0000815006	KEPLER Ethik Rentenfonds	1	118,51 G	118,03G-8,51G	118,54	111,94
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	169,6 G	168,92G-9,6G	169,65	160,21
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	395,38 G	395,38G	395,38	342,54
11	Euro 2,1	Th.			921826	AT0000799846	KEPLER Europa Rentenfonds	1	100,69 G	100,31G-0,74G-0,67G-0,67G-0,72G-0,72G-0,68G-0,68G-0,68G-0,68G-1G-1G-1G-1,02G-1,02G-1,02G-1G-1G-1,02G-1,02G-1,02G-1,02G-1,02G-0,99G-0,99G-0,96G-0,96G	101,02	94,61
10	Euro 1,15	Th.			921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	94,99 G	94,43G-5,02G-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	95,17	90,87
11	Euro 2	Th.			921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	92,31 G	91,8G-2,29G-2,29G-2,28G-2,28G-2,29G-2,29G-2,28G-2,28G-2,27G-2,52G-2,62G-2,62G-2,55G-2,55G-2,53G-2,36G-2,36G-2,51G-2,36G-2,55G-2,36G-2,36G-2,35G	93,5	84,46
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	97 G	97G-7,03G	97,03	95,81
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	140,93 G	139,84G-40,74G-0,86G-0,86G-0,91G-0,91G-0,75G-0,78G-1,43G-1,57G-1,57G-1,51G-1,51G-1,44G-1,44G-1,45G-1,45G-1,47G-1,47G-1,5G	141,57	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	156,1 G	156,1G-6,1G	157,19	146,26
9	Th.	Th.			A0MVK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	148,91 G	148,38G-8,91G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	38,91 G	38,725G-8,725G-8,75G-8,75G-8,07G-8,07G-8,07G-8,07G-8,215G-8,21G-8,355G-8,245G-8,235G-8,14G-8,255G-8,46G-8,58G-8,43G-8,43G	44,4	30,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	Krane Shares Trust KraneShs Bose.MSCI Ch.A Sh.ETF	1	27,37 G	26,555G-6,555G-7,005G-7,035G-7,015G-7,045G	29,66	20,58
1	US\$ 1,54	US\$ 0,66	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,3 G	28,77G-8,76G-8,74G-8,75G-8,75G-8,75G-8,75G-8,79G-8,78G-8,77G-8,77G-8,77G-8,76G-9,1G-9,25G-9,26G	30,31	28,3
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	La Francaise Asset Management GmbH ETF-PORTFOLIO GLOBAL	1	18,4 G	18,29G-8,32G-8,34G-8,34G-8,33G-8,33G-8,32G-8,33G-8,33G-8,34G-8,33G-8,34G-8,33G-8,33G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G	18,47	15,49
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,74 G	20,74G-0,8G-0,71G-0,71G-0,72G-0,71G-0,69G-0,7G-0,71G-0,7G-0,71G-0,71G-0,7G-0,71G-0,7G-0,7G-0,67G-0,68G-0,66G-0,67G-0,66G-0,66G-0,65G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,66 G	13,56G-3,68G-3,68G-3,66G-3,66G-3,66G-3,68G-3,68G-3,66G-3,66G-3,68G-3,66G-3,66G-3,66G-3,68G-3,68G-3,66G-3,66G-3,66G-3,68G-3,63G-3,63G-3,63G-3,63G-3,63G	13,71	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	15 G	14,96G-4,97G-4,97G-4,98G-5G-4,97G-4,97G-4,98G-4,98G-4,97G-4,99G-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	15,21	14,31
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	24,8 G	24,74G-4,78G-4,73G-4,73G-4,73G-4,72G-4,72G-4,77G-4,77G-4,77G-4,77G-4,72G-4,73G-4,77G-4,72G-4,72G-4,69G-4,73G-4,61G-4,61G-4,6G-4,6G	24,87	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	84,31 G	84,01G-4,3G-4,29G-4,21G-4,26G-4,23G-4,27G-4,11G-4,1G-3,81G-3,8G-3,8G	85,26	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	140,93 G	140,95G-0,98G-0,96G-1,01G-0,97G-0,96G-0,98G-0,98G-0,96G-0,97G-0,95G-0,95G-0,96G-0,89G-0,91G-0,9G-0,92G-0,85G	141,12	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	32,36 G	32,3G-2,34G-2,34G-2,34G-2,35G-2,33G-2,31G-2,33G-2,33G-2,32G-2,34G-2,33G-2,31G-2,3G-2,31G-2,31G-2,31G-2,2G-2,22G-2,23G-2,22G-2,22G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	29,88 G	29,87G-9,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,88G-9,57G-9,58G-9,58G-9,58G	29,89	24,8
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	267,27 G	267,27G-7,8G-7,27G-7,27G-7,27G-7,27G-7,8G-7,27G-7,27G-7,27G-7,8G-7,27G-7,27G-7,27G-7,8G-7,27G-7,27G-7,27G-7,64G-7,64G-7,64G-7,64G	279,73	262,92
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	223,51 G	223,35G-19,19G-9,17G-9,17G-9,21G-9,81G-9,54G-8,97G-9,01G-20,91G-1,45G-0,94G-0,89G-0,83G-0,89G-0,83G-0,8G-0,83G-0,87G-0,87G-0,89G	248,87	218,97
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	450,99 G	449,42G-50,02G-0,02G-49,74G-9,74G-9,74G-9,74G-9,63G-9,63G-9,39G-9,39G-9,39G-9,69G-9,69G-9,69G-9,91G-8,76G-8,76G-8,76G-8,76G-8,52G-8,58G-8,16G-8,16G-8,19G-8,19G-8,02G-8,02G	470,93	441,58
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,69 G	48,42G-8,75G-8,69G-8,69G-8,69G-8,68G-8,68G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,7G	48,75	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	154,12 G	154,11G-4,15G-4,23G-4,31G-4,27G-4,31G-4,2G-4,2G-3,12G-3,25G-3,18G-3,18G-3,24G-3,27G	157,39	141,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	LBBW Asset Management Investmentgesellschaft mbH W&W Dachfonds GlobalPlus	1	85,45 G	84,57G-5,16G-5,24G-5,31G-5,33G-5,33G-5,31G-5,23G-5,22G-5,2G-5,22G-5,22G-5,19G-5,27G-5,17G-5,2G-5,52G-5,52G	85,52	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	27,55 G	27,52G-7,59G-7,59G-7,59G-7,58G-7,58G-7,57G-7,57G-7,58G-7,58G-7,6G-7,6G-7,61G-7,61G-7,6G-7,65G-7,65G-7,59G-7,56G-7,47G	27,68	23,3
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,46 G	53,39G-3,46G-3,41G-3,41G-3,43G-3,43G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,43G-3,46G-3,46G-3,46G-3,45G	53,55	52,17
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	39,42 G	39,4G-9,51G-9,41G-9,39G-9,39G-9,54G-9,37G-9,32G-9,42G-9,29G-9,33G-9,36G-9,22G-9,22G-9,16G-9,32G-9,36G-9,35G-9,35G-9,35G-9,35G	41,44	34,84
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,27 G	48,26G-8,27G	48,58	48,2
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	33,51 G	33,37G-3,41G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	33,52	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	101,22 G	101,1G-1,34G-1,23G-1,22G-1,23G-1,33G-1,22G-1,23G-1,31G-1,22G-1,22G-1,22G-1,22G-1,31G-1,22G-1,2G-1,19G-1,09G-1,1G-1,09G	101,35	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	72,63 G	72,03G-2,37G-2,55G-2,55G-2,55G-2,63G-2,55G-2,45G-2,54G-2,54G-2,46G-2,54G-2,45G-2,45G-2,4G-2,4G-2,41G-2,41G-2,05G-2,05G-2,05G-2,08G	76,15	62,14
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	36,19 G	36,19G-6,2G-6,23G-6,24G-6,21G-6,17G-6,2G-6,19G-6,22G-6,2G-6,17G-6,16G-6,16G-6,15G-6,12G-6,06G-6,1G-6,09G-6,09G-6,1G-6,1G	36,57	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	43,82 G	43,72G-3,78G-3,78G-3,81G-3,77G-3,77G-3,77G-3,79G-3,74G-3,72G-3,73G-3,73G-3,82G-3,86G-3,87G-3,85G-3,85G-3,85G	45,04	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,99 G	53,72G-3,99G	53,99	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	57,74 G	57,75G-7,76G-7,77G-7,78G-7,73G-7,69G-7,73G-7,71G-7,69G-7,73G-7,69G-7,68G-7,65G-7,65G-7,58G-7,58G-7,6G-7,6G-7,62G-7,62G-7,62G	58,19	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	73,19 G	73,16G-3,12G-3,16G-3,16G-3,16G-3,16G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	73,56	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	64,4 G	64,4G-4,4G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	64,46	60,45
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,6 G	60,58G-0,58G-0,59G-0,59G-0,59G-0,58G-0,57G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,49G-0,5G-0,52G-0,54G-0,53G-0,52G-0,52G-0,52G	60,76	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	59,2 G	59,05G-9,17G-9,17G-9,17G-9,1G-9,08G-9,1G-9,1G-9,08G-9,13G-9,08G-9,08G-9,08G-9,06G-9,05G-9,04G-9,25G-9,32G-9,29G-9,29G-9,29G-9,29G	59,45	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,75 G	42,77G-2,82G-2,82G-2,83G-2,81G-2,76G-2,77G-2,76G-2,78G-2,78G-2,75G-2,75G-2,73G-2,74G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	43,11	36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	29,61 G	29,53G-9,61G-9,73G-9,73G-9,8G-9,77G-9,77G-9,73G-9,71G-9,71G-9,69G-9,72G-9,72G-9,72G-9,72G-9,75G-9,75G-30,19G-0,19G-0,19G-0,19G	32,35	28
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	39,88 G	39,81G-9,85G-9,85G-9,87G-9,84G-9,85G-9,84G-9,86G-9,82G-9,81G-9,81G-9,81G-9,81G-9,77G-9,8G-9,81G-9,79G-9,79G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	139,8 G	139,46G-9,67G-9,67G-9,75G-9,62G-9,64G-9,62G-9,7G-9,54G-9,46G-9,49G-9,81G-9,94G-9,98G-9,91G-9,91G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	178,9 G	178,56G-8,77G-8,78G-8,86G-8,72G-8,74G-8,73G-8,79G-8,65G-8,57G-8,59G-8,6G-8,41G-8,54G-8,58G-8,52G-8,52G-8,52G	183,21	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	93,67 G	93,46G-3,59G-3,59G-3,6G-3,64G-3,54G-3,47G-3,57G-3,56G-3,6G-3,56G-3,51G-3,46G-3,46G-3,46G-3,51G-3,03G-3,11G-3,14G-3,12G-3,12G	93,88	79,6
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	59,58 G	59,41G-9,57G-9,84G-9,85G-9,85G-9,91G-9,91G-9,91G-9,84G-9,78G-9,84G-9,84G-9,87G-9,73G-9,79G-9,79G-9,85G-60,41G-0,41G-0,38G-0,38G-0,39G-0,39G	64,79	55,74
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	120,71 G	120,26G-0,73G-0,73G-0,73G-0,73G-0,72G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,7G-0,71G-0,8G-0,8G-0,8G-0,79G-0,79G	120,8	117,19
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,38 G	43,67G-3,59G-3,59G-3,59G-3,62G-3,58G-3,58G-3,6G-3,57G-3,58G-3,57G-3,6G-3,56G-3,55G-3,46G-3,5G-3,47G-3,46G-3,46G-3,46G	43,67	40,55
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	48,04 G	48,25G-8,25G-8,26G-8,29G-8,25G-8,25G-8,24G-8,24G-8,24G-8,27G-8,23G-8,23G-8,18G-8,15G-8,16G-8,15G-8,14G-8,14G	48,29	43,66
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	56,36 G	56,37G-6,43G-6,34G-6,35G-6,39G-6,34G-6,33G-6,34G-6,38G-6,34G-6,35G-6,33G-6,38G-6,32G-6,33G-6,23G-6,3G-6,3G-6,29G-6,28G-6,28G	56,89	48,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	Legal & General UCITS ETF Plc L&G-L&G L.Dated All Comm.U.ETF	1	11,72 G	11,72G-1,72G-1,86G-1,87G-1,87G-1,89G-1,87G-1,88G-1,89G-1,89G-1,88G-1,85G-1,87G-1,87G-1,87G-1,87G-1,86G-1,84G-1,73G-1,73G-1,73G-1,73G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,15 G	12,13G-2,23G-2,27G-2,25G	12,72	11,47
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1		7,575G	8,79	7,46
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1		366,1G	374,65	332,8
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,08 G	4,133G-4,0965G-4,105G	6,25	4,05
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	22,1 G	22,1G-2,1-1,545G-2,59-2,58G-2,535G-2,595G-2,56G-2,57G-2,575G-2,585G-2,57G-2,515G-2,43G-2,38G-2,37G-1,895G-1,89G-1,89G-1,89G-1,89G	23,94	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	56,07 G	56,07G-6,05G-7,7G-7,7G-7,66G-7,69G-7,7G-7,77G-7,69G-7,7G-7,63G-7,6G-7,62G-7,48G-7,37G-6,09G-6,09G-6,09G-6,09G-6,09G	59,07	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	23,13 G	22,95G-3,11G-3,175G	23,42	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,23 G	58,53-8,57G-8,55G	59,9	47,91
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1		3,869G	4,71	3,87
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	292,8 G	291,3G-3,1G-3,95G-3,4G-1,55G	297,45	205,9
7	US\$ 0,3	US\$ 0,4	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,57 G	4,567G-4,567G-4,567G-4,746G-4,746G-4,746G-4,746G-4,746G-4,756G-4,756G-4,746G-4,736G-4,736G-4,746G-4,746G-4,736G-4,567G-4,567G-4,567G	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	4,73 G	4,7545G-4,772G-4,767G	4,91	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,89 G	12,488G-2,488G-2,488G-2,494G-2,606G-2,608G	14,12	9,79











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			813928	LU0172582818	Lombard Odier Funds SICAV LO Fds-World Gold Expertise Fd	1	10,36 G	10,39G-0,41G-0,39G-0,39G-0,39G-0,41G-0,39G-0,39G-0,39G-0,41G-0,4G-0,39G-0,39G-0,39G-0,37G-0,37G-0,36G-0,37G-0,34G-0,35G-0,34G-0,35G-0,36G-0,36G	10,6	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	13,66 G	13,73G-3,74G-3,74G-3,73G-3,72G-3,72G-3,73G-3,75G-3,75G-3,75G-3,72G-3,74G-3,65G-3,67G-3,66G-3,69G-3,7G	13,95	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	13,91 G	13,86G	13,97	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,79 G	13,69G-3,75G-3,77G-3,79G-3,79G-3,79G-3,79G-3,78G-3,76G-3,77G-3,75G-3,77G-3,77G-3,76G-3,76G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G	13,88	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	64,08 G	63,69G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	67,67	63,4
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	45,64 G	45,27G-5,55G-5,6G-5,6G-5,61G-5,61G-5,61G-5,56G-5,56G-5,57G-5,57G-5,6G-5,6G-5,43G-5,43G-5,39G-5,44G-5,39G-5,41G-5,41G-5,38G	47,93	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	29,08 G	28,98G-9,06G-9,08G-9,08G-9,08G-9,08G-9,07G-9,05G-9,06G-9,06G-9,07G-9,02G-9,03G-9,03G-8,94G-8,93G-8,95G-8,94G-8,94G	29,94	25,36
4	Th.	Th.			A0DN29	LU0208289198	LRI Capital Management SA Warburg Value Fund	1	300,3 G	301,31G-1,31G-0,49G-0,52G-1,05G-0,48G-0,4G-0,99G-0,22G-299,94G-9,29G-8,48G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	323,96 G	321,18G-3,06G-3,46G-3,46G-3,65G-3,65G-3,31G-3,31G-3,28G-3,28G-3,19G-3,19G-3,17G-3,17G-3,01G-2,87G-3,19G-2,87G-3,2G-3,12G-3,12G-2,87G	338,34	282,57
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	136,88 G	136,88G-7,04G-6,83G-6,77G-6,65G-6,73G-6,24G-6,24G-6,27G	142,57	115,56
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	107,34 G	107,34G-7,61G-7,34G-7,34G-7,34G-7,55G-7,34G-7,34G-7,34G-7,55G-7,34G-7,34G-7,34G-7,55G-7,34G-7,34G-7,34G-7,1G-7,1G-7,1G	107,61	102,24
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	133,7 G	133,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,65G-3,65G-3,65G	133,7	121,15
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,85 G	73,55G-3,73G-3,83G-3,84G-3,85G-4,04G-3,84G-3,77G-3,83G-3,96G-3,71G-3,84G-3,76G-3,92G-3,77G-3,73G-3,63G-4,15G-3,98G-3,98G-3,99G-4,05G-4,01G-4G-4,03G	75,99	69,76
10	Th.	Th.			A0NAY2	LU0338100323	BFS - Global Balance FCP	1	115,9 G	115,82G-5,89G-5,92G-5,92G-5,86G-5,83G-5,86G-5,85G-5,85G-5,83G-5,83G-5,81G-5,8G-5,67G-5,67G-5,69G-5,7G-5,7G	116,14	106,69
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	14,14 G	14,2G-4,24G-4,13G-4,11G-4,1G-4,1G-4,14G-4,1G-4,1G-4,11G-4,13G-4,11G-4,12G-4,1G-4,13G-4,09G-4,09G-4,11G-4,08G-4,07G-4,08G-4,08G-4,08G	14,24	12,43
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	52,38 G	52,38G	52,38	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	53,58 G	53,62G-3,62G	53,62	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	78,71 G	78G-8G	78,71	64,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	110,3 G	109,7G	110,3	94,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MYC7	LU0318314076	LRI Invest S.A. Finanzmatrix FCP	1	44,71 G	44,61G-4,63G-4,71G-4,7G-4,83G-4,69G-4,68G-4,7G-4,81G-4,71G-4,69G-4,67G-4,68G-4,67G-4,67G-4,66G-4,59G-4,59G-4,59G-4,59G	44,84	37,04
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	125,71 G	125,58G-5,69G-5,71G-5,74G-5,67G-5,63G-5,67G-5,68G-5,68G-5,67G-5,72G-5,67G-5,68G-5,62G-5,61G-5,62G-5,62G-5,61G-5,51G-5,49G-5,49G	125,74	115,79
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	111,8 G	110,72G-1,84G-1,91G-1,81G-1,81G-1,72G-1,72G-1,75G-1,7G-1,68G-1,76G-1,69G-1,66G-1,7G-1,63G-1,64G-1,64G-1,7G-1,79G-1,79G	115,6	108,52
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	236,66 G	235,01G-5,6G-6,24G-6,23G-6,23G-6,5G-5,94G-5,61G-5,61G-5,71G-5,12G-5,68G-5,68G-5,54G-5,29G-5,03G-4,7G-5,26G-5,01G-5,38G-5,97G-5,97G-6,04G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	212,79 G	212,51G-2,79G-2,17G-1,99G-2,11G-1,59G-1,45G-1,48G-1,41G-1,41G-1,18G-1,18G-1,17G	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	356,5 G	352,49G-3,06G	368,58	305,03
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	109,31 G	109G-9,27G-9,27G-9,3G-9,3G-9,31G-9,31G-9,27G-9,27G-9,28G-9,28G-9,29G-9,29G-9,27G-9,27G-9,1G-9,08G-9,08G-9,07G-9,09G-9,09G-9,07G	109,45	103,72
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,95 G	99,31G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,98G-9,98G-9,98G-9,98G	99,98	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	136,93 G	135,93G-6,52G-6,76G-6,8G-6,87G-6,92G-6,72G-6,57G-6,7G-6,7G-6,66G-6,82G-6,65G-6,39G-6,31G-6,24G-6,26G-6,3G-6,39G-6,45G-6,39G-6,45G	138,64	110,42
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	191,99 G	191,23G-1,46G-1,67G-2G-2G-2,2G-1,69G-2,62G-2,62G-2,62G-2,53G-2,8G-2,8G-2,63G-2,42G-2,42G-2,33G-2,53G-2,53G-2,53G-2,61G-2,61G-2,61G-2,71G	194,88	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	21,55 G	21,53G-1,54G-1,56G-1,53G-1,54G-1,55G-1,52G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,51G	21,7	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	18,21 G	18,21G-8,21G-8,21G-8,21G-8,21G-8,24G-8,21G-8,21G-8,21G-8,24G-8,21G-8,21G-8,19G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	18,24	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	77,1 G	77,08G-7,22G-7,11G-7,11G-7,37G-7,01G-7,01G-7,13G-6,98G-6,76G-6,74G-6,9G-6,72G-6,83G-6,8G-6,81G-6,81G	81,83	71,76
11					LYX01V	LU1834983394	Lyxor Index Fund SICAV Lyxor IF-L.ST.Eu.600 Automob.	1	61,01G		61,51	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	110,5G		112,78	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	55,61G		56,44	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	64,8G		65,51	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	64,74G		66,22	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	41,93G		42,12	38,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	37,46G		37,66	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	104,84G		104,84	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	38,03G		38,07	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,625G		27,96	26,08
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	117,86 G	117,44G-7,5G-7,46G	117,96	97,08
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	123,08 G	121,66G-1,72G-1,86G-2,4G-2,2G	123,32	103,88
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	109,94 G	109,88G-9,92G-9,98G-9,66G-9,82G-9,7G-9,66G-8,7G	115,52	96,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Index Fund SICAV Lyxor Ind.-L.BofAML USD HY Bd	1	96,92 G	96,92G-6,92G-9,01G-9G-8,97G-8,94G-8,93G-8,95G-8,95G-9,01G-9,05G-9,04G-9,05G-9,05G-9,05G-9,01G-9,05G-8,85G-8,85G-8,87G-6,92G-6,92G-6,92G-6,92G	99,05	86,19
11	Th.	Euro 3,32	10.07.19		LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	102,48 G	101,04G-1,04G-2,32G-2,38G-2,24G-2,1G-2,04G-2,12G-2,22G-2,12G-2,22G-1,04G-1,04G-1,04G-1,04G-1,04G	104,54	86,14
11	Th.	US\$ 1,58	10.07.19		LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	109,18 G	109,18G-9,18G-10,34G-0,33G-0,32G-0,25G-0,37G-1G-1,01G-0,69G-9,74G-9,74G-9,74G	112,38	85,79
11					LYX0X8	LU1692072322	Lyxor IF-L.Gi.Gen.Equality DR	1	11,09G		11,09	10,29
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	9,685G		9,69	9,01
11	Euro 0,21	Euro 1,35	10.07.19		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	42,54G		43,53	40,63
11	Euro 0,48	Euro 1,11	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gi. D.	1	47,67G		47,78	45,63
11	Euro 0,61	Euro 1,19	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	51,15G		51,18	48,53
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,514G		8,58	7,9
11	Euro 0,14	Euro 0,81	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	16,266G		16,55	15,35
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	137,06 G	135,72G-6,2G-6,3G-6,22G	137,84	107,54
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	287,65G		290,65	240,1
11	Th.	Euro 4,51	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	111,58G		113,14	98,04
11	Euro 0,98	Euro 1,2	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	140,71G		141,06	139,67
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	18,4G		18,61	16,5
3					LYX0UE	FR0011869320	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI India UCITS ETF	1	15,18 G	15,21G-5,21G-5,106G-5,062G-5,064G-5,062G-4,986G-5G-5,024G-5,05G-5,07G-5,064G-5,088G-5,114G-5,114G-5,106G-4,946G-4,946G-4,946G-4,946G-4,946G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	26,68 G	26,68G-6,68G-6,8G-6,805G-6,815G-6,81G-6,775G-6,78G-6,805G-6,785G-6,795G-6,775G-6,65G-6,71G-6,73G-6,56G-6,56G-6,56G-6,56G-6,56G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,83 G	20,83G-0,83G-0,83G-0,96G-0,96G-0,96G-0,96G-0,94G-0,955G-0,96G-0,955G-0,95G-0,915G-0,945G-0,94G-0,805G-0,805G-0,805G-0,805G-0,805G	20,99	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,85 G	16,882G-6,882G-7,862	17,86	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,86 G	20,875G-0,875G-0,97G-0,97G-0,945G-0,96G-0,97G-0,985G-0,96G-0,965G-0,94G-0,95G-0,935G-0,975G-0,965G-0,875G-0,875G-0,875G-0,875G-0,875G	21	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,91 G	16,854G-6,854G-6,562G-6,582G-6,576G-6,6G-6,598G-6,614G-6,628G-6,628G-6,692G-6,692G-6,692G-6,692G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	16,16 G	16,104G-6,104G-6,104G-6,126G-6,144G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G	16,69	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,68 G	13,698G-3,698G-3,698G-3,572G-3,578G-3,578G-3,574G-3,568G-3,58G-3,586G-3,584G-3,576G-3,578G-3,594G-3,578G-3,594G-3,67G-3,67G-3,67G-3,67G	14,48	12,31
8	Euro 3,05	Euro 1,71	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	56,12 G	56,01G-5,91G-5,91G-5,96G-5,91G-5,89G-5,83G-5,85G-6,02G-6,03G-6,03G-6,03G-6,03G	56,37	44,92
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,76 G	14,756G-4,756G-4,756G-4,73G-4,738G-4,738G-4,748G-4,764G-4,77G-4,754G-4,812G-4,812G-4,796G-4,788G-4,642G-4,642G-4,642G-4,642G-4,642G	16,61	12,81
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,84 G	13,702G-3,702G-3,712G-3,734G-3,748G-3,726G-3,71G-3,732G-3,72G-3,716G-3,712G-3,71G-3,71G-3,726G-3,75G-3,736G-3,76G-3,76G-3,76G-3,76G	14,11	12,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor International Asset Management S.A.S. Lyxor Russell 2000 UCITS ETF	1	196,94 G	198,22G-8,12G-8,02G-8,22G-8,22G-8,18G-8,22G-7,92G-7,92G-7,82G-7,48G	202,7	164,66
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,14 G	16,682G-6,688G-6,67G-6,668G-6,678G-6,68G-6,656G-6,672G-6,656G-6,67G-6,678G-6,138G-6,138G-6,138G-6,138G-6,138G	16,8	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,29 G	20,29G-0,29G-0,4G-0,4G-0,395G-0,395G-0,4G-0,42G-0,395G-0,405G-0,38G-0,38G-0,355G-0,38G-0,37G-0,275G-0,275G-0,275G-0,275G	20,42	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,94 G	16,944G-6,944G-6,804G-6,812G-6,812G-6,812G-6,79G-6,798G-6,802G-6,796G-6,8G-6,79G-6,792G-6,768G-6,784G-6,918G-6,918G-6,918G-6,918G	17	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	13,49	13,638	13,64	9,71
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,77 G	13,826G-3,826G-3,862G-3,876G-3,872G-3,864G-3,858G-3,866G-3,866G-3,878G-3,892G-3,898G-3,906G-3,922G-3,916G-3,916G-3,75G-3,75G-3,75G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,31 G	14,258G-4,258G-4,248G-4,244G-4,252G-4,254G-4,27G-4,268G-4,264G-4,272G-4,266G-4,262G-4,186G-4,186G-4,186G-4,186G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,12 G	6,098G-6,098G-6,098G-5,931G-5,974G-5,977G-5,965G-5,951G-5,99G-5,984G-5,979G-6G-5,992G-6,017G-5,957G-5,957G-5,957G-5,957G-5,957G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,39 G	11,202G-1,202G-1,202G-1,36G-1,368G-1,388G-1,386G-1,372G-1,37G-1,37G-1,376G-1,366G-1,368G-1,34G-1,35G-1,35G-1,356G-1,282G-1,282G-1,282G-1,282G-1,282G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,68 G	11,54G-1,54G-1,516G-1,524G-1,528G-1,522G-1,534G-1,538G-1,55G-1,546G-1,548G-1,45G-1,45G-1,45G-1,45G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,3 G	10,192G-0,192G-0,428G-0,428G-0,39G-0,396G-0,396G-0,422G-0,434G-0,436G-0,426G-0,444G-0,462G-0,46G-0,5G-0,352G-0,352G-0,352G-0,352G	10,94	8,99
7	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	25,43 G	25,225G-5,345G-5,435G-5,41G	25,63	18,55
5	Euro 3,48	Euro 4,25	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	239,9 G	239,5G-9,5G-9,85G-40G-39,7G	240,1	198,86
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	53,8 G	54,16G-3,9G-3,9G-3,9G-3,88G-3,88G-3,87G-3,89G-3,89G-3,91G-3,93G-3,92G-3,92G-3,9G-3,86G-3,75G-3,68G-3,7G-3,77G-4G-4,02G	55,22	41,46
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,77 G	16,68G-6,75G-6,76G-6,76G-6,77G-6,78G-6,76G-6,74G-6,75G-6,74G-6,73G-6,76G-6,76G-6,74G-6,73G-6,72G-6,71G-6,73G-6,73G-6,74G-6,74G-6,73G-6,74G	17,02	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,65 G	21,53G-1,56G-1,67G-1,67G-1,67G-1,68G-1,65G-1,66G-1,65G-1,64G-1,66G-1,64G-1,63G-1,62G-1,63G-1,62G-1,62G-1,61G-1,63G-1,63G-1,63G-1,63G	21,82	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,9 G	31,68G-1,87G-1,94G-1,94G-1,95G-1,9G-1,9G-1,89G-1,91G-1,87G-1,87G-1,86G-1,86G-1,82G-1,84G-1,86G-1,89G-1,9G-1,91G-1,89G	32,7	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	35,4 G	35,24G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,48G-5,48G-5,46G-5,46G-5,43G-5,43G-5,39G-5,39G-5,39G-5,39G-5,4G	35,48	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,59 G	12,63G-2,57G-2,57G-2,6G-2,6G-2,56G-2,56G-2,56G-2,6G-2,57G-2,58G-2,57G-2,6G-2,6G-2,56G-2,56G-2,57G-2,53G-2,54G-2,51G-2,52G-2,51G	12,63	10,12





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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis	Preis
											seit 02.01.2019	
1	Th.	Th.			A0MU3S	LU0259323235	MARKET ACCESS SICAV M.A.-iStoxx Asia Idx.UC.ETF	1	60,38 G	59,27G-9,28G-9,72G-9,72G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	70,48 G	70,43G-0,51G-0,44G	71,55	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	104,49 G	103,89G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	68,74 G	68,72G	71,46	63,96
1		Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	89,05 G	88,17G-8,17G-8,21G-8,34G	89,17	75,67
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U. MAS Value FCP	1		90,72G	93	87,76
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	240,4 G	239,67G-40,52G-0,52G-0,52G-0,62G-0,42G-0,93G-0,45G-0,28G-1,57G-1,4G-1,4G	241,57	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,21 G	15,21G-5,21G-5,21G-5,21G-5,23G-5,21G-5,2G-5,21G-5,22G-5,2G-5,21G-5,2G-5,2G-5,19G-5,19G-5,19G-5,16G-5,17G-5,16G-5,16G-5,15G-5,15G	15,3	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	16,27 G	16,26G-6,26G-6,26G-6,26G-6,27G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,25G-6,25G-6,22G-6,23G-6,22G-6,23G-6,22G-6,22G-6,22G	16,34	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	144,99 G	145,08G-5,3G-5,27G-5,28G-5,28G-5,43G-5,16G-5,15G-5,17G-5,25G-4,88G-5,02G-4,89G-4,68G-4,51G-4,47G-6,79G-7,02G-6,91G-6,68G-6,73G-6,7G-6,67G-6,69G	147,02	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	151,02 G	149,56G-50,35G-0,91G-1,01G-0,62G-0,72G-0,77G-0,81G-0,71G-0,71G-0,74G-0,9G-0,95G-0,94G-0,94G-0,95G-0,95G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	650,98 G	650,55G-0,54G-0,54G-1,23G-1,23G-0,67G-0,67G-9,03G-9,03G-9,24G-9,24G-9,08G-9,08G-8,5G-7,87G-7,2G-7,2G-7,36G-7,36G-7,97G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.735,76 G	2733,02G-3,25G-3,52G-3,91G-2,83G-2,17G-2,6G-20,67G-0,67G-0,55G-0,71G-0,67G-0,28G-13,74G-2,93G-2,93G-3,78G-3,36G-2,63G-3,36G	2.758,22	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	51,01 G	51,01G-0,97G-0,97G-0,97G-0,97G	51,01	49,27
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,99 G	31,03G-1G-1,01G-1,01G-1G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G-1G-1G-0,96G-0,95G-0,95G-0,97G	31,12	29,77
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	53,76 G	53,27G-3,68G-3,74G-3,75G-3,75G-3,82G-3,82G-3,73G-3,74G-3,79G-3,72G-3,74G-3,71G-3,75G-3,69G-3,71G-3,71G-3,75G-3,71G-3,54G-3,54G-3,54G	54,6	50,17
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	43,38 G	43,06G-3,25G-3,31G-3,37G-3,37G-3,38G-3,38G-3,33G-3,28G-3,28G-3,32G-3,27G-3,32G-3,32G-3,29G-3,29G-3,25G-3,25G-3,26G-3,26G-3,39G-3,39G-3,4G-3,4G	44,15	40,91
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,09 G	44,02G-4,09G-4,09G-4,1G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,09G-4,1G-4,1G-4,11G	44,73	43,94
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	174,12 G	172,43G-2,88G-4,27G-4,14G-4,12G-3,92G-3,76G-3,64G-3,66G-3,57G-3,71G-3,93G-3,96G	175,14	140,38
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	84,99 G	84,95G-5,13G-5,05G-5,02G-4,94G-4,96G-4,93G-5,02G-4,84G-4,84G-5,07G	87,51	73,65
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	68,89 G	68,8G-9,06G-8,84G-8,88G-8,88G-8,89G-8,89G-8,87G-8,87G-8,9G-8,9G-8,87G-8,87G-8,85G-8,85G-8,83G-8,84G-8,84G-9,02G-9,04G-9,04G	69,41	63,5

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalBalance DF	1	61,76 G	61,43G-1,68G-1,68G-1,68G-1,73G-1,73G-1,75G-1,75G-1,75G-1,69G-1,72G-1,72G-1,73G-1,73G-1,7G-1,7G-1,68G-1,68G-1,68G-1,76G-1,77G-1,77G-1,78G-1,78G	61,85	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	59,69 G	59,12G-9,54G-9,54G-9,6G-9,6G-9,61G-9,61G-9,56G-9,56G-9,56G-9,56G-9,58G-9,58G-9,56G-9,56G-9,52G-9,52G-9,57G-9,51G-9G-8,75G-8,75G-8,73G	59,69	49,71
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	102,15 G	102,1G-2,12G-2,16G-2,04G-1,98G-2,05G-2,03G-2G-2,09G-2,01G-2,01G-1,97G-1,95G-1,96G-1,96G-1,96G-2,31G-2,34G-2,32G-2,32G	102,74	85,68
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	57,28 G	57,26G-7,27G-7,27G-7,28G-7,27G-7,26G-7,27G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,28G-7,28G-7,28G-7,28G	57,28	54,39
1					A0RMQ2	IE00B2Q0GS77	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	11,07 G	10,99G-1,04G-1,06G-1,06G-1,06G-1,07G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,06G	11,3	9,25
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	21,1 G	21,06G-1,09G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,09G-1,06G-1,06G-1,05G-1,05G-1,02G-1,05G-0,98G-1,01G-1G-0,97G-0,97G	21,13	17,13
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,35 G	3,299G-3,311G-3,311G-3,311G-3,311G-3,318G-3,318G-3,307G-3,32G-3,315G-3,315G-3,314G-3,314G-3,314G-3,317G-3,295G-3,295G-3,295G-3,295G-3,295G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	49,14 G	48G-8,2G-8,2G-8,23G-8,23G-8,23G-8,23G-8,21G-8,21G-8,21G-8,22G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,47G-8,47G-8,46G-8,46G-8,46G	51	40,97
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	27,51 G	27,46G-7,49G-7,49G-7,49G-7,48G-7,48G-7,46G-7,46G-7,47G-7,47G-7,5G-7,47G-7,47G-7,44G-7,47G-7,47G-7,31G-7,34G-7,34G-7,29G-7,29G-7,29G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	19,13 G	19,15G-9,15G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,16G-9,15G-9,18G-9,17G-9,17G-9,18G-9,17G-9,16G	19,18	17,25
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	22,46 G	22,45G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,45G-2,5G-2,5G-2,49G-2,5G-2,46G-2,44G-2,33G-2,33G-2,33G	22,62	19,28
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,88 G	17,83G-7,88G-7,88G-7,88G-7,86G-7,84G-7,86G-7,85G-7,84G-7,86G-7,85G-7,84G-7,84G-7,84G-7,81G-7,81G-7,81G-7,8G-7,8G	18,2	15,09
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	22,14 G	22,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,16G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G	22,16	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,64 G	13,54G-3,6G-3,63G-3,63G-3,63G-3,64G-3,62G-3,62G-3,62G-3,62G-3,61G-3,63G-3,61G-3,61G-3,6G-3,6G-3,6G-3,61G-3,58G-3,6G-3,6G-3,6G-3,6G	13,74	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	112,45 G	112,49G-2,45G-2,5G-2,5G-2,5G-2,5G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,48G-2,25G-2,29G-2,25G-2,3G-2,25G-2,22G	114,65	101,16
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds FCP MET Fonds - VermögensMandat	1	104,87 G	104,72G-4,81G-4,78G-5,1G-4,68G-4,78G-4,78G-4,96G-4,77G-4,82G-4,51G-4,56G-5,15G-4,89G-5,01G-5,02G-5,02G	106,62	92,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	110,11 G	109,3G-9,8G-10,06G-0,06G-0,1G-0,1G-9,93G-9,93G-9,95G-9,95G-10,05G-9,93G-9,93G-9,86G-9,86G-9,73G-9,85G-9,52G-9,61G-9,61G-9,66G	110,96	93,45
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	611,11 G	611,76G-1,33G-6,68G-7,05G-7,32G-5,12G-4,55G-5,42G-5,01G-5,57G-7,23G-7,18G-6,77G-6,36G-6,48G-5,89G-5,68G-5,75G-5,75G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	585,06 G	583,07G-4,56G-4,27G-4,84G-4,35G-4,29G-3,76G-4,26G-5,42G-5,4G-4,96G-5,25G-5,23G-5,8G-5,8G-5,8G-5,8G	603,85	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	123,72 G	122,97G-3,82G-3,86G-3,82G-4,02G-3,72G-3,64G-3,68G-3,86G-3,63G-3,63G-3,75G-3,67G-3,77G-3,61G-3,15G-3,15G-3,22G-3,18G-3,18G-3,2G-3,23G-3,23G-3,24G	124,75	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	189,44 G	188,47G-9,34G-9,14G-9,38G-8,91G-9,17G-9,17G-8,73G-8,73G-8,7G-8,7G-8,5G-9,17G-9,38G-9,15G-9,15G-9,6G-9,6G-9,59G-9,59G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	191,62 G	189,84G-90,98G-1,36G-1,35G-1,45G-1,3G-1,24G-1,29G-1,21G-1,21G-1,31G-1,22G-1,13G-1,21G-1,76G-1,58G-1,68G-1,7G	192,82	149,37
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	77,2 G	76,68G-6,98G-7,1G-7,23G-7,23G-7,21G-7,13G-7,05G-7,05G-7,07G-7,07G-7,1G-7,1G-7,04G-7,04G-7,28G-7,28G-7,29G-7,29G-7,37G-7,37G-7,36G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,5 G	30,48G-0,46G-0,46G-0,48G-0,48G-0,48G-0,48G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,51G-0,42G-0,41G-0,41G-0,39G	30,86	27,19
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,15 G	15,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G	15,2	14,34
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,99 G	67,01G-6,91G-6,93G-6,97G-6,97G-6,95G-6,97G-6,98G-6,96G-6,96G-6,97G-6,97G-6,99G-6,99G-6,99G-6,98G-7G-7,01G-7,01G	67,13	66,83
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	121,01 G	120,06G-1,08G-1,14G-1,15G-1,15G-1,17G-1,17G-1,14G-1,14G-1,14G-1,13G-1,15G-1,15G-1,15G-1,14G-1,14G-0,97G-0,97G-0,97G-0,96G-0,97G-0,83G-0,83G-0,82G	121,23	115,4
10	Th.	Th.			989437	IE0003722711	Metzler International Investments PLC Metzler I.I.-Metz.Japan.Eq. Fd	1	51,81 G	51,84G-1,93G-1,77G-1,73G-1,84G-1,69G-1,84G-1,67G-1,6G-1,75G-1,65G-1,69G-1,63G-1,61G-1,61G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	78,55 G	77,82G-8,3G-8,41G-8,41G-8,46G-8,38G-8,3G-8,3G-8,38G-8,3G-8,38G-8,95-8,36G-8,28G-8,42G-8,41G-8,5G-8,42G-8,45G-8,37G-8,37G	78,95	59,93
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	101,43 G	101,17G-1,28G-0,77G-0,89G-0,79G-0,85G-0,79G-0,95G-1G-1,09G-1,16G-1,14G	101,68	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	313,69 G	312,56G-4,03G-4,03G-4,38G-3,52G-3,18G-3,34G-2,97G-3,34G-2,98G-2,98G-2,89G-3,36G-2,97G-2,97G-3,04G-3,31G-3,31G-3,4G-3,4G	316,51	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	182,78 G	182,56G-2,81G-2,81G-2,74G-2,55G-2,61G-2,6G-2,54G-2,86G-2,68G-2,55G-2,37G-2,34G-2,34G-2,34G-2,44G-2,42G-2,47G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	80,94 G	81,17G-0,41G-1,32G-1,37G-1,26G-1,27G-1,27G-1,3G-1,24G-1,22G-1,25G-1,22G-1,26G-1,23G-1,22G	81,72	71,1
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	84,35 G	84,09G-4,1G-4,1G-4,18G-4,09G-4G-4G-4,05G-4,05G-4,09G-4,01G-4,09G-4G-4,46G-4,36G-4,45G-4,45G-4,53G-4,53G-4,53G-4,45G	86,56	74,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JEL9	LU0219431268	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	20,55 G	20,38G-0,5G-0,53G-0,53G-0,53G-0,67G-0,67G-0,69G-0,69G-0,7G-0,7G-0,68G-0,68G-0,68G-0,68G-0,67G-0,69G-0,69G-0,67G-0,68G-0,68G-0,66G	20,72	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,87 G	15,75G-5,82G-5,85G-5,85G-5,85G-5,86G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,73G-5,73G-5,73G-5,72G-5,73G-5,72G-5,73G-5,74G-5,74G-5,74G	15,92	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,2 G	11,15G-1,17G-1,2G-1,2G-1,21G-1,2G-1,18G-1,18G-1,19G-1,19G-1,2G-1,18G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,19G	11,59	9,65
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	27,03 G	27G-7,03G-7,02G-7,01G-7G-6,99G-6,99G-7G-7,01G-7,03G-7,02G-7,01G-7,02G-7,03G-7,03G-7,03G-7,04G-7,03G-7,03G	27,04	23,98
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,9 G	29,88G-9,9G-9,9G-9,89G-9,89G-9,88G-9,88G-9,87G-9,87G-9,88G-9,91G-9,89G-9,89G-9,89G-9,88G-9,89G-9,92G-9,91G-9,91G-9,9G	29,93	26,49
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	63,27 G	62,84G-3,11G-3,27G-3,27G-3,27G-3,34G-3,34G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,07G-3,07G-3,04G-3,04G-2,97G-2,97G-2,94G-2,99G-2,99G-3,01G-3,01G	63,6	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	40,17 G	40,17G-0,16G-0,17G-0,12G-0,2G-0,16G-0,15G-0,1G-0,16G-0,18G-0,18G-0,18G-0,19G	40,48	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,82 G	35,61G-5,82G-5,81G-5,81G-5,77G-5,77G-5,75G-5,75G-5,76G-5,76G-5,76G-5,77G-5,77G-5,79G-5,79G-5,78G-5,78G-5,79G-5,79G-5,8G-5,8G-5,8G-5,81G-5,81G	35,85	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	26,17 G	26,16G-6,15G-6,17G-6,18G-6,17G-6,17G-6,17G-6,15G-6,15G-6,15G-6,16G-6,16G-6,19G-6,15G-6,16G-6,16G-6,14G-6,17G-6,15G-6,15G-6,1G-6,1G-6,09G-6,1G	26,19	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	47,31 G	46,95G-7,17G-7,27G-7,27G-7,27G-7,33G-6,96G-6,9G-6,95G-6,95G-6,91G-6,95G-6,95G-6,93G-6,93G-6,89G-6,89G-6,91G-6,91G-6,93G-6,93G-6,96G-6,96G-6,94G	47,62	38,67
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,52 G	31,23G-1,54G-1,53G-1,52G-1,52G-1,56G-1,46G-1,42G-1,42G-1,48G-1,44G-1,46G-1,5G-1,5G-1,44G-1,44G-1,44G-1,51G-1,45G-1,45G-1,44G-1,44G-1,43G	31,6	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,38 G	22,31G-2,32G-2,36G-2,36G-2,36G-2,38G-2,4G-2,4G-2,41G-2,41G-2,4G-2,4G-2,41G-2,41G-2,37G-2,37G-2,37G-2,39G-2,39G-2,41G-2,41G-2,41G-2,4G	22,5	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	251,04 G	251,04G	252,17	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	24,16 G	24,09G-4,14G-4,14G-4,14G-4,16G-3,87G-3,87G-3,88G-3,91G-3,88G-3,88G-3,87G-3,87G-3,85G-3,88G-3,88G-3,88G-3,89G-3,9G	24,25	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	55,19 G	54,83G-5,17G-5,23G-5,23G-5,25G-5,53G-5,53G-5,47G-5,52G-5,52G-5,54G-5,54G-5,5G-5,5G-5,5G-5,46G-5,52G-5,46G-5,46G-5,48G-5,48G-5,44G	55,72	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,25 G	27,93G-8G-8G-8,01G-8,01G-8G-8,2G-8,2G-8,2G-8,21G-8,21G-8,24G-8,22G-8,24G-8,22G-8,22G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,47 G	25,11G-5,18G-5,18G-5,18G-5,18G-5,17G-5,42G-5,42G-5,43G-5,43G-5,43G-5,45G-5,45G-5,45G-5,44G-5,44G-5,46G-5,46G-5,46G-5,47G-5,47G-5,46G-5,46G-5,45G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	30,46 G	30,46G-0,45G-0,44G-0,43G-0,44G-0,24G-0,24G-0,24G-0,26G-0,28G-0,27G-0,26G-0,28G-0,27G-0,27G-0,29G-0,28G-0,28G-0,3G-0,28G-0,28G	30,48	26,39





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986719	LU0073229840	Morgan Stanley Investment Funds Mor.St.Inv.-Emerg.Markets Equ.	1	37,19 G	36,49G-6,85G-6,87G-6,87G-6,89G-6,83G- 6,86G-6,81G-6,84G-6,86G-6,88G-6,92G-6,94G- 6,9G-6,94G-6,97G-6,9G-6,94G-6,94G-6,94G- 6,92G-6,92G-6,92G-6,97G	37,41	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	46,74 G	46,67G-6,68G-6,68G-6,68G-6,71G-6,71G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,69G-6,69G- 6,67G-6,62G-6,62G-6,58G-6,65G-6,62G-6,64G- 6,64G-6,66G-6,66G-6,66G-6,66G	47,06	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	117,14 G	114,78G-4,93G-4,93G-4,92G-4,92G-4,7G-4,7G- 4,71G-4,71G-4,71G-4,83G-4,83G-4,84G-4,7G- 4,7G-4,04G-4,33G-4,44G-4,38G-4,34G	118,71	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,17 G	17,16G-7,16G-7,16G-7,14G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,18G-7,18G-7,17G-7,16G- 7,17G-7,18G-7,18G-7,18G-7,18G-7,19G-7,18G- 7,18G-7,18G	17,29	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	49,32 G	49,16G-9,32G-9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,28G-9,28G-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-9,38G	49,52	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	39,06 G	38,87G-9,05G-9,05G-9,04G-9,04G-9,04G- 9,02G-9,02G-9,02G-9,03G-9,09G-9,09G-9,07G- 9,07G-9,05G-9,05G-9,05G-9,07G-9,07G-9,08G- 9,08G-9,08G-9,08G-9,07G	39,34	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	52,15 G	51,99G-1,94G-1,83G-1,96G-2,08G-2,08G- 2,53G-2,4G-2,36G-2,57G-2,47G-2,58G-2,6G- 2,55G	52,65	43,42
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,19 G	20,12G-0,16G-0,19G-0,19G-0,19G-0,16G- 0,19G-0,19G-0,19G-0,19G-0,16G-0,19G-0,19G- 0,19G-0,16G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G	20,2	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	82,27 G	82,21G-2,25G-2,25G-2,23G-2,23G-2,19G- 2,19G-2,21G-2,21G-2,26G-2,26G-2,29G-2,29G- 2,29G-2,27G-2,27G-2,31G-2,31G-2,33G-2,33G- 2,32G-2,32G-2,3G	82,33	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	25,35 G	25,25G-5,35G-5,35G-5,35G-5,35G-5,32G-5,35G- 5,35G-5,35G-5,35G-5,32G-5,35G-5,35G-5,35G- 5,32G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,31G	25,35	23,28
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	20,93 G	20,68G-0,69G-0,69G-0,72G-0,72G-0,72G- 0,73G-0,73G-0,73G-0,74G-0,74G-0,75G-0,75G- 0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,75G- 0,75G-0,75G-0,75G-0,6G	20,95	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,33 G	35,3G-5,22G-5,24G-5,28G-5,28G-5,24G-5,21G- 5,25G-5,27G-5,25G-5,28G-5,3G-5,28G-5,28G- 5,33G	36,34	30,96
1	US\$ 0,08	US\$ 0,07	01.07.19		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	36,94 G	36,28G-6,51G-6,54G-6,54G-6,56G-6,52G- 6,52G-6,51G-6,51G-6,55G-6,52G-6,56G-6,52G- 6,52G-6,5G-6,54G-6,51G-6,52G-6,52G-6,49G	37,01	29,32
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	37,85 G	37,17G-7,41G-7,44G-7,44G-7,45G-7,45G- 7,41G-7,41G-7,43G-7,43G-7,45G-7,45G-7,44G- 7,4G-7,4G-7,4G-7,44G-7,4G-7,42G-7,42G- 7,39G	37,92	29,99
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	52,63 G	52,45G-2,55G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G	52,66	48,8
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	84,95 G	82,19G-2,35G-2,45G-2,43G-2,43G-2,52G- 2,42G-2,3G-2,4G-2,4G-2,37G-2,47G-2,37G- 2,37G-2,26G-2,26G-2,12G-2,31G-2,18G-2,18G- 2,17G-2,05G	85,97	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	67,12 G	67,03G-7,04G-6,97G-7,02G-7,02G-7,04G- 7,05G-7G-6,96G-6,99G-6,99G-6,99G-7,06G- 7,04G-7G-7G-6,98G-6,82G-6,96G-7,02G-7,02G- 6,96G-6,94G-6,92G-7,05G	67,69	51,55







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GP	LU0533033667	Multi Units Luxembourg SICAV	1	274,9 G	274,05-2,8G-2,8G-2,8G-4,15G-4,6G-4,4G	275,6	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	334,7 G	333,65G-3,65G-3,7G-3,65G-4,2G-4,2G-4,2G	338,05	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	116,62 G	116,46G-6,46G-6,46G-6,46G-6,84G-6,76G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	228,85 G	228,1G-8,1G-8,05G-8,05G-8,5G-8,6G	229,4	193,6
1	Euro 0,43	Euro 0,27	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,28 G	27,27-7,255G-7,255G-7,295G-7,27G	27,34	21,93
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	66,67 G	66,37G-6,42G-6,63G-6,66G-6,56G	66,74	52,59
1	Euro 1,63	Euro 0,98	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	44,15 G	43,655G-3,645G-3,745G-3,69G	44,16	35,16
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1		93,67G	94,42	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1		101,71G	102,58	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1		260,05G	262	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		132,92G	148,1	132,92
1		Euro 0,63	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1		30,605G	31,14	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1		105,04G	106,9	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1		53,81G	54,67	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1		49,005G	51,21	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1		13,3G	13,52	12,4
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,89	52,05G	54,89	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1		52,95G	53,06	51,26
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1		16,33G	16,33	15,76
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1		15,12G	15,25	14,43
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1		139,36G	139,72	136,79
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1		153,74G	154,09	150,28
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1		83,65G	90,66	79,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,96	101,67	101,96	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1		113,75G	113,9	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1		127,06G	127,35	124,71
1	US\$ 1,81	US\$ 2,52	10.07.19		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1		131,98G	133,5	123,1
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,53 G	92,23G-2,25G-2,18G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,91 G	96,8G-6,8G-6,8G-6,96G-6,93G-6,89G	98,63	96,14
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	112,56 G	112,28G-2,28G-3,5G-3,52G-3,48G-3,4G-3,44G-3,38G-3,28G-3,2G-3,28G-3,52G-3,38G-2,28G-2,28G-2,28G	114	95,9
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	93,43 G	94,92G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,3 G	9,212G-9,228G-9,234G-9,338G	9,58	8,07
1	US\$ 2,36	US\$ 1,5	10.07.19		LYX0VA	LU1407888053	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E.	1		88,57G	88,61	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,21 G	151,11G-0,9G	151,25	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	258,87 G	257,01G-7,13G	259,37	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	168,1 G	167,86G-7,97G	168,35	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	187,43 G	186,79G-6,79G-7,16G	187,83	173,31
1	US\$ 1,98	US\$ 1,27	10.07.19		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	88,92 G	89,3G-9,3G-9,34G-9,29G-9,25G-9,25G-9,27G-9,3G-9,34G-9,33G-90,4G	91,78	84,78
1	US\$ 2,33	US\$ 1,54	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	101,06 G	101,13G-1,08G-1,03G-0,98G-0,98G-1,03G-1,03G-1,08G-1,08G-1,08G-1,18G-1,08G-1,14G-1,15G-1,15G-1,1G-1,1G	101,7	92,91
1	£ 4,1	£ 2,35	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	166,61 G	166,7G-6,7G-6,7G-7,67G-8,48G-8,4G-8,38G-8,53G-8,53G-8,59G-8,71G-8,72G-8,71G-8,63G-8,59G-8,76G-8,76G-8,69G-8,61G-8,53G-8,7G-8,66G-6,47G-6,46G-6,48G-6,48G-6,48G	170,6	150,74
1	£ 3,72	£ 2,09	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	158,17 G	158,2G-8,2G-8,2G-60,12G-0G-59,95G-60,09G-0,2G-0,27G-0,36G-0,33G-0,27G-0,26G-0,45G-0,23G-0,17G-0,21G-0,07G-58,87G-8,87G-8,87G	165,69	147,4
1	£ 0,64	£ 0,36	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	216,9 G	217,05G-7,05G-22,7G-2,7G-3,9G-3,8G-3,55G-4,1G-3,35G-3,55G-3,35G-18,7G-8,7G-8,7G-8,7G-8,7G	232,3	197,54
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1		15,728G	15,95	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1		16,894G	17,29	15,6
1	Euro 1,51	Euro 1,4	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1		48,875G	49,3	45,58

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XF	LU1650489385	Multi Units Luxembourg SICAV MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1		232,42G	234,54	221,38
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1		125,43G	125,52	124,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1		154,95G	155,27	153,49
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1		155,89G	156,32	150,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF Multiadvisor SICAV	1		11,814G	12,1	10,18
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	139,28 G	138,55G-9,1G-9,21G-9,21G-9,21G-9,28G-9,28G-40,21G-0,26G-0,26G-0,28G-0,28G-0,24G-0,24G-0,15G-0,15G-0,17G-0,17G-0,21G-0,21G-0,21G-0,24G	140,28	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	146,12 G	146,31G-6,12G-6,07G-6,05G-6,01G-6G-6,02G-6,03G-6,02G-6,11G-6,22G-6,15G-5,92G-5,85G-5,83G-5,9G-5,9G-5,96G-5,92G-5,88G-5,95G-5,86G-5,86G	146,31	130,53
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	167,23 G	167,09G-7,05G-7,11G-7,11G-7,16G-7,05G-6,99G-6,99G-7,05G-7,05G-6,95G-7G-7,62G-7,62G-7,58G-7,5G-7,5G-7,45G-7,51G-7,52G-7,5G-7,55G	168,03	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,28 G	120,01G-0,11G-19,99G-20,05G-19,99G-20,24G-0,15G-0,16G-0,09G-0,01G-0,05G-19,97G-9,97G	120,8	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	111,58 G	111,98G-2,01G-1,76G-1,73G-1,76G-1,72G-1,66G-1,59G-1,6G-1,65G-1,67G-1,67G-1,69G-1,6G-1,64G-1,43G-1,43G-1,46G-1,4G-1,46G-1,51G-1,52G-1,51G-1,49G	112,01	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	166,24 G	165,96G-5,89G-5,89G-5,89G-6,02G-5,89G-5,89G-5,89G-6G-5,87G-5,89G-5,87G-5,94G-5,81G-5,8G-5,71G-5,82G-5,7G-5,71G-5,71G-5,71G-5,71G	166,76	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	113,81 G	113,67G-3,64G-3,66G-3,65G-3,67G-3,64G-3,69G-3,7G-3,62G-3,63G-3,64G-3,62G-3,61G-3,61G-3,61G	113,87	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	147 G	147,23G-7,23G-7,23G-7,19G-7,22G-7,17G-7,1G-7,01G-7,02G-7,09G-7,11G-7,11G-7,14G-6,96G-7G-6,76G-6,75G-6,75G-6,77G-6,67G-6,79G-6,84G-6,84G-6,85G-6,87G-6,81G	147,23	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	93,94 G	93,97G-3,94G-3,87G-3,87G-3,87G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,92G-3,92G-3,8G-3,66G-3,69G-3,67G-3,69G-3,67G-3,65G-3,65G-3,67G	94,25	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	102,24 G	102,24G-2,21G-2,25G-2,25G-2,25G-2,25G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,4G-2,4G-2,4G-2,16G-2,22G-2,18G-2,22G-2,18G-2,15G-2,15G-2,19G	102,49	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	129,28 G	129,28G-9,24G-9,29G-9,29G-9,29G-9,29G-9,25G-9,25G-9,25G-9,23G-9,23G-9,48G-9,48G-9,48G-9,25G-9,2G-9,25G-9,21G-9,17G-9,21G	129,6	112,35
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	27,38 G	27,2G-7,3G-7,13G-7,13G-7,14G-7,11G-7,11G-7,11G-7,11G-7,1G-7,13G-7,1G-7,1G-7,09G-7,09G-7,11G-7,08G-7,09G-7,06G-7,06G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	324,11 G	322,68G-3,52G-3,29G-3,29G-3,37G-3,37G-3,04G-3,04G-3,13G-3,13G-3,35G-3,35G-3,26G-2,91G-2,91G-2,94G-3,29G-2,97G-3,07G-3,07G-2,86G	324,65	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	150,21 G	150,11G-0,31G-0,42G-0,42G-0,42G-0,42G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-49,87G-9,81G-9,79G-9,72G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	222,81 G	222,89G-2,87G-2,75G-2,76G-2,79G-2,77G-2,68G-2,7G-2,71G-2,69G-2,68G-2,67G-2,64G-2,23G-2,17G-2,15G-2,1G	223,75	183,54

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			913257	LU0175571735	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	27,78 G	27,59G-7,69G-7,54G-7,55G-7,55G-7,56G-7,53G-7,53G-7,53G-7,53G-7,52G-7,55G-7,52G-7,52G-7,5G-7,5G-7,49G-7,52G-7,49G-7,52G-7,51G-7,48G-7,48G-7,5G-7,5G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	116,15 G	116,32G-6,25G-6,28G-6,32G-6,36G-5,53G-5,55G-5,58G-5,57G-5,63G-5,59G-5,54G-5,54G	117,93	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	333,37 G	333,22G-3,4G-3,4G-3,4G-3,4G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,19G-2,19G-2,33G-2,27G-2,23G-2,12G-2,23G	334,67	267,85
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	273,28 G	272,84G-3,22G-2,94G-2,94G-3,02G-2,96G-2,96G-2,99G-3,27G-2,93G-2,34G-2,05G-2,05G-1,75G-2,02G-2,02G-1,89G-1,89G-1,67G	273,33	213,81
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	241,35 G	239,42G-41,55G-1,55G-1,55G-1,71G-1,63G-1,53G-1,53G-1,49G-1,49G-1,49G-1,51G-1,51G-1,43G-1,43G-1,35G-0,69G-0,57G-0,57G-0,47G-0,47G-0,43G-0,43G	252,88	206,58
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,72 G	54,59G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,66G-4,66G-4,66G-4,66G	54,72	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1		115,16G	115,16	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	118,14 G	117,28G-7,97G-8,12G-8,09G-8,09G-8,14G-8,05G-8,03G-8,07G-8,06G-8,02G-8G-7,97G-7,97G-7,99G-7,99G-7,34G-7,38G-7,42G-7,42G-7,42G	118,86	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,62 G	119,18G-9,62G	119,76	115,59
1	Th.	Th.			987532	LU0064070211	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	62,99 G	62,51G-2,77G-2,83G-2,89G-2,89G-2,75G-2,68G-2,76G-2,76G-2,69G-2,77G-2,77G-2,73G-2,66G-2,66G-2,58G-2,66G-2,66G-2,7G-2,7G-2,73G-2,73G	63,44	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	148,42 G	148,51G-8,06G-8,14G-7,89G-7,89G-7,84G-7,82G-7,68G-7,71G-7,82G-7,75G-7,76G-7,76G-7,76G	149,28	121,67
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	88,2 G	87,05G-7,07G-7,02G-7,17G-7,14G-6,52G-6,42G-6,58G-6,48G-6,5G	88,2	70,57
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	94,28 G	92,48G-2,93G-2,93G-2,95G-2,95G-2,96G-2,96G-2,96G-2,96G-3,01G-3,01G-3,03G-3,03G-3,03G-3,01G-3,01G-3,05G-3,06G-3,06G-3,05G-3,05G-3,05G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1		60,87G	60,87	49,64
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.GI.Eq.Fd	1	274,95 G	275,22G-5,13G-4,95G-5,04G-4,77G-5G-4,93G-4,88G-4,94G-4,88G-4,83G	284,79	225,2
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fonds FCP NESTOR-Fds-NESTOR Afrika Fonds	1	84,98 G	85,28G-4,73G-4,98G-5,08G-4,91G-4,92G-4,94G-4,97G-4,97G-5G-4,94G-5,16G-5,26G-5,24G-5,24G	85,94	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1		187,56G	203,98	169,3
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	186,84 G	183,31G-4,85G-4,95G-4,95G-4,95G-4,86G-4,92G-4,92G-4,76G-4,79G-4,88G-4,95G-4,95G-4,92G-4,92G-5,44G-3,99G-4G-4,04G-4,04G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	107,3 G	108,3G-8,3G-8,22G-8,22G-8,28G-8,28G-8,31G-8,31G-8,35G-8,35G-8,35G-8,32G-8,19G-4,96G-5,13G-5,1G-5,22G-5,75G-5,8G	108,35	81,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			930905	LU0108457267	NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds	1	252,22 G	251,78G-49,98G-50,84G-0,54G-1,26G-1,06G-1,24G-1,45G-0,93G-1,28G-1,22G	254,14	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	230,55 G	230,22G-0,47G-0,83G-0,53G-0,41G-0,37G-0,49G-0,35G-0,35G-0,34G-0,32G-0,26G-0,19G-0,24G-0,16G-0,15G-0,18G	231,41	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	103,26 G	102,05G-2,53G-2,51G-2,54G-2,54G-2,51G-2,51G-2,54G-2,54G-2,6G-2,6G-2,63G-2,63G-2,63G-2,61G-2,61G-2,49G-1,97G-1,97G-1,89G-1,89G-1,89G-1,88G-1,88G	105,94	86,96
10	Th.	Th.			937486	LU0119205192	NN [L] SICAV NN (L)-European Real Estate	1	1.227,43 G	1222,13G-2,13G-0,13G-2,03G-3,73G-0,93G-1,23G-2,13G-2,33G-1,33G-1,03G-19,83G-9,83G-20,33G-2,03G-3,93G-2,53G-2,43G-1,83G-1,83G-2,53G-3,33G-3,03G-3,23G-3,23G	1.261,35	1.104,46
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	387,5 G	387,55G-7,55G-7,58G-7,58G-7,62G-7,62G-7,64G-7,64G-7,66G-7,66G-7,78G-7,82G-7,82G-7,71G-7,71G-7,82G-8,28G-8,28G-8,38G-8,84G-8,84G-8,39G	388,84	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	481,77 G	478,21G-80,08G-3,56G-3,14G-3,17G-2,62G-2,39G-2,27G-2,11G-2,27G-2,35G-1,5G-1,72G-1,69G	484,45	390,01
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	643,2 G	638,04G-41,12G-1,96G-1,96G-1,63G-1,63G-1,29G-1,29G-1,29G-1,47G-1,47G-2,19G-1,53G-1,53G-0,99G-0,99G-0,99G-0,32G-1,02G-1,02G-1,02G-0,5G-0,5G	643,56	511,86
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	515,28 G	515,32G-4,76G-6,27G-6,27G-4,47G-5,48G-4,08G-4,96G-3,5G-3,41G-3,58G-3,9G-3,79G-3,79G	519,6	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	355,71 G	357,39G-7,17G-7,43G-7,43G-7,43G-7,43G-7,22G-7,22G-7,22G-7,17G-7,17G-7,17G-7,17G-7,17G-7,13G-5,68G-6,03G-5,89G-5,82G-5,65G-5,65G-5,86G-5,86G	357,57	285,93
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.232,55 G	1239,02G-8,27G-9,16G-9,16G-9,16G-9,16G-8,42G-8,42G-8,42G-8,42G-8,27G-8,27G-8,27G-8,27G-8,11G-3,08G-4,3G-3,81G-3,58G-2,98G	1.239,64	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	466,92 G	462,91G-7,33G-7,33G-7,19G-6,72G-6,72G-6,93G-6,88G-6,88G-6,81G-6,81G-6,55G-6,04G-6,24G-6,06G-6,38G-6,2G-6,2G-6,06G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	675,74 G	675,68G-5,85G-5,65G-5,65G-7,19G-5,34G-5,17G-6,51G-5,02G-4,89G-4,98G-4,64G-4,8G-4,2G-3,83G	685,4	553,35
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1		325,02G	326,5	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	878,32 G	873,25G-4,04G-3,6G-3,94G-3,73G-3,22G-3,29G-2,61G-2,06G-2,53G-2,76G-4,1G-3,9G-3,9G-3,52G-3,44G-2,99G-2,47G-3,44G-3,02G-2,38G-2,38G-2,57G-1,15G-1,29G-1,4G-1,4G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.121,02 G	1097,71G-102,72G-2,82G-2,82G-3,12G-3,12G-2,52G-2,52G-2,92G-2,92G-3,42G-3,42G-3,62G-3,62G-98,61G-9,81G-8,51G-8,51G-8,31G-8,31G-7,71G-7,71G-7,71G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.720,83 G	1715,02G-5,92G-5,92G-5,92G-5,52G-5,52G-5,72G-5,72G-4,92G-4,92G-5,92G-5,92G-6,12G-6,12G-6,12G-5,72G-5,72G-3,12G-5,02G-6,72G-6,72G-6,72G-6,82G-6,82G-6,22G-6,22G-6,22G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	968,71 G	971,46G-68,86G-70,45G-67,7G-7,74G-8,99G-7,89G-6,68G-6,63G-6,64G-6,64G-6,64G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	565,27 G	564,18G-3,5G-3,42G-3,3G-2,91G-3,9G-3,8G-3,8G	569,62	470,08
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.136,86 G	1128,81G-35,67G-6,99G-6,99G-7,42G-7,42G-6,21G-6,52G-6,52G-6,52G-6,95G-6,95G-6,48G-5,32G-5,34G-6,47G-5,15G-5,87G-5,87G-4,97G	1.145,18	964,08







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			973350	LU0064319766	Nordea 1 SICAV Nordea 1-Danish Bond Fund	1	52,05 G	52,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,06G-2,06G-2,07G-2,06G-2,06G-2,06G-2,05G	52,13	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,17 G	18,17G-8,17G-8,17G-8,17G-8,17G-8,18G-8,17G-8,17G-8,17G-8,18G-8,18G-8,17G-8,17G-8,18G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G	18,22	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,11 G	29,11G-9,11G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,09G-9,1G-9,09G-9,08G-9,08G-9,07G-9,07G-9,07G-9,06G-9,06G-9,03G-9,03G-9,03G-9,03G	29,34	28,05
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,21 G	18,13G-8,21G-8,21G-8,22G-8,22G-8,19G-8,2G-8,2G-8,21G-8,21G-8,22G-8,22G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G	18,23	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,85 G	17,82G-7,83G-7,84G-7,84G-7,85G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,83G-7,83G-7,81G-7,83G-7,83G-7,82G-7,84G-7,82G-7,83G-7,79G-7,79G	18,03	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	25,49 G	25,24G-5,4G-5,5G-5,5G-5,5G-5,52G-5,49G-5,46G-5,47G-5,43G-5,46G-5,46G-5,46G-5,45G-5,45G-5,44G-5,44G-5,45G-5,45G-5,47G-5,44G-5,44G	25,62	21,27
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,66 G	16,71G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,66G-6,64G-6,64G	16,74	15,74
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,27 G	15,21G-5,22G-5,26G-5,26G-5,25G-5,25G-5,25G-5,26G-5,27G-5,28G-5,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,28G-5,27G-5,28G-5,25G-5,25G	15,28	13,54
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,75 G	22,71G-2,75G-2,74G-2,76G-2,76G-2,74G-2,73G-2,73G-2,74G-2,73G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,71G-2,71G	22,87	21,66
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,11G-1,11G	11,12	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	179,39 G	179,19G-9,42G-9,42G-9,32G-9,32G-9,23G-9,23G-9,23G-9,29G-9,29G-9,49G-9,31G-9,31G-9,16G-9,19G-9,39G-9,19G-9,19G-9,16G-8,97G-8,97G	181,14	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	178,63 G	179,81G-80,17G-79,81G-9,81G-9,81G-80,17G-79,81G-9,81G-9,81G-80,17G-79,81G-9,81G-9,81G-80,17G-79,81G-8,51G-8,51G	180,17	145,05
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,37 G	8,37G	8,37	8,1
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	113,07 G	113,07G	114,92	94,59
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	131,53 G	131,53G-1,54G-1,53G-1,53G-1,54G-1,5G-1,51G-1,51G-1,51G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G-1,48G-1,47G-1,49G-1,49G-1,96G-1,96G	131,96	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,01 G	131,91G-1,88G-1,83G-1,81G-1,87G-1,99G-2G-2,04G-2,04G-2,06G-2,03G	132,14	117,84
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,97 G	10,96G-0,97G-0,97G-0,98G-0,97G-0,96G-0,95G-0,95G-0,95G-0,95G-0,96G-0,95G-0,94G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	11,06	10,6
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,12 G	12,13G-2,15G-2,13G-2,13G-2,13G-2,14G-2,13G-2,13G-2,13G-2,14G-2,12G-2,13G-2,12G-2,13G-2,12G-2,12G-2,09G-2,1G-2,09G-2,09G-2,08G-2,1G-2,1G	12,24	11,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			987173	LU0078812822	Nordea 1 SICAV Nordea 1-Norweg.Short-Te.Bd Fd	1	21,18 G	21,18G-1,16G-1,16G-1,19G-1,19G-1,21G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G-1,17G-1,14G-1,14G-1,15G-1,15G-1,16G-1,13G-1,16G-1,14G-1,14G-1,14G-1,15G	21,34	20,38
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,6 G	32,36G-2,61G-2,6G-2,6G-2,6G-2,62G-2,62G-2,6G-2,6G-2,61G-2,6G-2,6G-2,62G-2,62G-2,6G-2,6G-2,62G-2,62G-2,6G-2,6G-2,6G	32,65	31,45
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,47 G	22,26G-2,42G-2,45G-2,45G-2,43G-2,43G-2,42G-2,42G-2,43G-2,43G-2,45G-2,45G-2,44G-2,41G-2,46G-2,43G-2,43G-2,43G-2,44G-2,44G-2,34G-2,34G	22,63	19,16
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,66 G	26,65G-6,69G-6,8G-6,89G-6,79G-6,74G-6,77G-6,7G-6,72G-6,69G-6,64G-6,65G-6,79G-6,72G-6,73G-6,69G-6,69G	28,22	23,3
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	49,89 G	49,89G-9,9G-9,89G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,87G-9,87G-9,87G	49,9	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	23,03 G	22,39G-2,5G-2,5G-2,52G-2,52G-2,52G-2,51G-2,51G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,53G-2,53G-2,52G-2,53G-2,53G-2,53G-2,54G-2,54G-2,53G-2,5G-2,5G-2,49G	23,8	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	53,63 G	53,01G-3,6G-3,59G-3,56G-3,61G-3,56G-3,56G-3,63G-3,59G-3,58G-3,59G-3,51G-3,56G-3,53G-3,48G-3,57G	54,07	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,07 G	18,03G-8,07G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,05G-8,05G-8,05G-8,04G-8,03G-8,04G-8,04G-8,03G-7,96G-8,01G-8,01G-8,01G	18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,23 G	21,23G-1,23G-1,23G-1,21G-1,21G-1,23G-1,23G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,19G-1,19G-1,2G-1,2G-1,21G-1,18G-1,21G-1,21G-1,17G-1,17G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,81 G	26,72G-6,79G-6,79G-6,8G-6,81G-6,73G-6,72G-6,73G-6,75G-6,74G-6,73G-6,72G-6,71G-6,69G-6,7G-6,69G-6,76G-6,75G-6,69G-6,69G-6,69G-6,69G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,8 G	22,65G-2,81G-2,82G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,8G-2,79G-2,78G-2,78G-2,8G-2,79G-2,79G-2,76G-2,75G-2,75G	22,88	21,58
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	26,15 G	26,18G-6,22G-6,17G-6,18G-6,23G-6,17G-6,17G-6,22G-6,16G-6,17G-6,16G-6,21G-6,16G-6,15G-6,12G-6,06G-6,05G-6,12G	26,26	21,37
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,51 G	22,59G-2,65G-2,48G-2,49G-2,54G-2,47G-2,46G-2,51G-2,49G-2,46G-2,5G-2,45G-2,45G-2,43G-2,5G-2,44G-2,45G-2,44G-2,43G	23,04	18,65
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,56 G	37,84-7,56G-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-7,51G-7,51G-7,51G	37,84	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,49 G	34,49G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,45G-4,45G	34,5	31,64
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,79 G	13,74G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,77G-3,77G	13,79	12,68
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	646,56 G	644,38G-5,76G-5,76G-6,01G-5,21G-4,51G-4,51G-4,92G-4,28G-5,02G-5,02G-4,62G-3,97G-3,97G-3,18G-3,93G-3,93G-4,3G-4,3G-6,96G-6,96G	651,54	507,03

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1 SICAV Nordea 1-Europ.Sm.a.M.C.Equity	1	712,06 G	712,27G-3,69G-4,69G-1,77G-3,33G-2,49G- 3,19G-1,13G-1,2G-2,76G-1,92G-1,63G-2,19G- 2,19G	720,32	563,13
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,31 G	13,27G-3,3G-3,31G-3,31G-3,31G-3,31G-3,3G- 3,31G-3,31G-3,31G-3,3G-3,31G-3,31G-3,31G- 3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,3G-3,3G-3,3G	13,34	12,59
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	18,94 G	18,79G-8,83G	18,94	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,27 G	18,27G-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-8,25G-8,25G	18,28	17,15
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,09 G	16,06G-6,11G-6,09G-6,09G-6,1G-6,08G-6,07G- 6,08G-6,08G-6,08G-6,08G-6,09G-6,07G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,08G-6,08G-6,08G- 6,03G-6,03G-6,03G	16,14	14,29
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	125 G	124,97G-5,26G-5,01G-4,98G-4,96G-5,25G- 5,03G-5,3G-5,05G-5,11G-5,11G-4,85G-4,86G	126,23	101,99
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	14,16 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G- 4,08G-4,11G-4,2G-4,2G-4,19G-4,22G-4,2G- 4,25G-4,35G-4,35G	14,35	11,33
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmtg-Nordlux Aktiv	1		95,8G	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	24,84 G	24,5G-4,5G-4,49G-4,49G-4,48G-4,48G-4,49G- 4,5G-4,505G-4,505G-4,5G-4,5G-4,49G-4,7G- 4,885G-4,755G-4,755G-4,855G	25,28	20,42
11	Th.	Th.			622883	LU0145975222	Oddo BHF ODDO BHF - Euro Corporate Bond	1	18,63 G	18,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	18,63	17,53
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,72 G	30,68G-0,73G-0,71G-0,7G-0,71G-0,7G-0,69G- 0,69G-0,7G-0,7G-0,7G-0,69G-0,69G-0,75G- 0,78G-0,7G-0,69G-0,69G-0,7G-0,69G-0,7G- 0,7G-0,69G-0,69G-0,69G	30,78	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,94 G	26,84G-6,94G-6,94G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,92G-6,92G-6,92G-6,93G-6,92G- 6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,93G-6,93G	26,97	25,3
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF - Euro Small Cap	1		14,78G	15,07	12,48
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	66,7 G	66,89G-6,7G-6,71G-6,71G-6,71G-6,7G-6,7G- 6,7G-6,74G-6,71G-6,71G-6,71G-6,74G-6,7G- 6,7G-6,55G-6,55G-6,56G-6,56G-6,55G-6,55G	66,89	62,67
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	110,17 G	109,57G-10,12G-0,13G-0,14G-0,14G-0,16G- 0,12G-0,11G-0,13G-0,13G-0,13G-0,12G-0,12G- 0,12G-0,09G-0,09G-0,12G-0,12G-0,12G-9,97G- 9,97G-9,97G	110,2	100,98
10	Th.	Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	211,29 G	209,05G-10,08G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	303,2 G	301,37G-3,56G-3,63G-3,58G-3,42G-3,42G- 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,48G-3,48G-3,48G-3,44G-2,04G-2,04G-1,96G- 1,96G-2G	303,63	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	504,65 G	497,8G-500,75G	504,65	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,53 G	114,22G-4,92G-4,53G-4,53G-4,53G-4,61G- 4,53G-4,53G-4,53G-4,61G-4,53G-4,53G-4,53G- 4,61G-4,53G-4,53G-4,53G-4,59G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G	114,92	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	307,13 G	304,94G-6,93G-6,96G-6,56G-6,83G-6,12G- 6,23G-4,54G-4,93G-4,94G-4,94G	308,78	253,47

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	Oddo BHF Asset Management GmbH GWP-Fonds	1	112,48 G	112,33G-2,42G-2,42G-2,47G-2,38G-2,36G- 2,42G-2,41G-2,42G-2,35G-2,34G-2,32G-2,34G- 1,9G-1,95G-1,95G-1,93G-1,94G	112,7	105,87
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,32 G	48,31G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G	48,41	48,3
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,77 G	49,87G-9,87G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G	49,96	49,77
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1		4974,66G	4.980,01	4.960
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	66,22 G	65,73G-6,14G-6,17G-6,19G-6,19G-6,21G- 6,21G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G- 6,17G-6,17G-6,14G-6,12G-6,36G-6,29G-6,33G- 6,33G-6,3G	66,39	54,67
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,71 G	69,76G-9,87G-9,74G-9,7G-9,7G-9,76G-9,7G- 9,7G-9,7G-9,76G-9,7G-9,7G-9,76G-9,7G- 9,7G-9,7G-9,68G-9,69G-9,7G	70,1	69,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	51,7 G	51,49G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,62G-1,62G-1,63G-1,63G-1,62G-1,62G- 1,63G-1,63G	51,85	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	53,17 G	53,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G	53,22	52,31
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	81,39 G	81,43G-1,43G-1,52G-1,52G-1,5G-1,5G-1,53G- 1,53G-1,56G-1,56G-1,61G-1,61G-1,59G-1,59G- 1,61G-1,61G-1,7G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	75,44 G	75,66G-5,69G-5,71G-5,74G-5,67G-5,63G-5,7G- 5,74G-5,67G-5,62G-5,62G-5,63G-5,6G-5,67G- 5,62G-5,62G-5,62G	75,74	63,57
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1		291,17G	294,29	237,69
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	196,37 G	195,4G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	578,82 G	578,59G-8,73G-8,03G-78,18G-9,12G-8,15G- 7,01G-5,25G-6,46G-5,94G-5,31G-5,25G-5,25G	585,6	475,42
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	158,14 G	157,48G-7,93G-8,06G-8,06G-8,06G-8,14G- 8,14G-8G-8G-8,05G-8,05G-8,1G-8,1G-7,87G- 7,87G-7,76G-7,76G-7,82G-7,82G-7,83G-7,83G- 7,86G	158,47	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	87,23 G	86,53G-7,08G-7,11G-7,17G-7,17G-7,15G- 7,15G-7,15G-7,06G-7,06G-7,09G-7,18G-7,18G- 6,68G-6,59G-6,61G-6,7G-6,61G-6,65G-6,65G- 6,6G	87,41	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	186,81 G	188,03G-8,03G-8,03G-8,03G-8,03G-6,74G- 6,65G-6,58G-6,72G-6,72G-6,69G-6,33G-6,27G- 6,29G-5,97G-6,1G-5,98G-5,89G-5,93G	188,03	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	150,31 G	149,42G-50,41G-0,36G-0,51G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,37G-0,37G-0,79G-0,92G- 0,77G-0,77G-0,72G-0,72G-0,15G-0,21G-0,63G- 0,63G-0,53G	152,04	126,31
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	76,74 G	76,56G-6,59G-6,6G-6,64G-6,6G-6,58G-6,58G- 6,56G-6,7G-6,67G-6,67G-6,53G-6,58G-6,72G- 6,67G-6,64G	77,36	59,78

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NBKM	LU0332822492	Ökoworld FCP ÖkoWorld - Water for Life	1	178,65 G	178,45G-9,03G-8,56G-8,46G-8,86G-8,63G- 8,84G-8,87G-8,59G-8,54G-8,54G-8,64G-8,51G- 8,47G	180,38	143,09
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV	1	66,23G	66,23G	66,92	61,21
1					A2N87R	IE00BF4Q4063	OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM LUX SICAV	1	112,94G	112,94G	113,04	106,14
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	170,36 G	170,36G-0,36G-2,48G-2,48G-2,46G-2,34G- 2,48G-2,58G-2,44G-2,54G-2,32G-2,68G-2,74G- 2,62G-0,68G-0,68G-0,68G-0,68G	172,9	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	173,6 G	172,58G-3,4G-3,36G-3,3G	173,82	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	185,98 G	184,72G-4,8G-4,84G	187,06	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	93,18 G	92,48G-2,5G-2,75G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	200,85 G	200,25G-1,25G-1,25G	201,25	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	213,95 G	213,95G-3,95G-5,5G-5,55G-5,35G-5G-4,7G- 4,9G-5,1G-5,2G-5G-5,15G-5G-5,15G-4,95G- 4,95G-4,9G-4,85G-3,65G-3,65G-3,65G-3,65G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	113,97 G	112,53G-2,57G-2,87G	115,69	105,25
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	69,13 G	69,13G-9,13G-9,62G-9,62G-9,64G-9,75G- 9,72G-9,72G-9,73G-9,74G-9,74G-9,8G-9,65G- 9,71G-9,72G-9,68G-9,65G-9,24G-9,24G-9,24G- 9,24G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,99 G	70,1G-69,93G-9,98G-9,8G-9,96G-9,93G	74,03	60,01
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. Oyster SICAV	1	186,05G	186,05G	186,72	182,26
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	305,59 G	304,42G-4,76G-5,26G-5,28G-5,28G-5,59G- 5,28G-4,97G-5,13G-5,41G-5,06G-5,06G-4,86G- 4,86G-4,48G-4,84G-4,84G-4,96G-4,96G-4,96G- 5,11G-5,11G	310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	276,66 G	276,52G-6,52G-6,51G-6,51G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,3G-6,3G-6,3G-6,3G-6,27G-6,8G	277,66	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	425,64 G	426,03G-5,27G-5,06G-4,85G-4,82G-4,89G- 5,35G	431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	(ausg)	(ausg)	339,53	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	271,63 G	270G-69,94G-71,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,55G-1,76G-1,76G-1,76G-1,76G- 1,55G-1,76G-1,76G-1,76G-1,55G-1,76G-1,76G- 1,76G	271,76	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	296,9 G	296,96G-8,07G-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-6,88G-6,88G-6,02G-6,02G	298,07	274,49
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	277,04 G	277,13G-7,1G-7,09G-7,06G-7,05G-7,03G- 7,05G-7,05G-7,05G-7,05G-7,05G-7,07G-7,05G- 7,07G-7,04G-7,01G-6,99G-6,99G-6,96G-6,96G- 6,97G	277,13	262,29
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	453,58 G	451,49G-3,27G-3,38G-3,03G-2,68G-2,98G- 3,2G-2,96G-2,77G-2,61G-2,46G-2,81G-3,03G- 3,08G-2,9G-3,56G-3,56G-3,56G	453,58	394,26
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	39,69 G	39,59G-9,65G-9,66G-9,63G-9,65G-9,64G- 9,66G-9,63G-9,61G-9,61G-9,59G-9,6G-9,41G- 9,44G-9,45G-9,43G-9,44G-9,44G	39,69	32,6
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	147,83 G	147,86G-7,91G-7,9G-7,92G-7,88G-7,89G-7,9G- 7,87G-8,12G-8,11G-8,11G-8,11G-8,13G-8,13G- 8,13G-8,13G	148,93	135,82

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	230,53 G	228,91G-30,33G-0,36G-0,43G-0,43G-0,45G-0,45G-0,31G-0,31G-0,39G-0,39G-0,46G-0,46G-0,43G-0,98G-0,98G-0,98G-0,98G-0,97G-1,03G-1,03G-0,96G	231,27	185,64
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	151,59 G	151,59G-1,59G-1,59G-1,59G-1,59G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	151,75	142,86
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	138,15 G	138,15G-8,15G-8,15G-8,15G-8,15G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	138,3	130,19
1	Th.	Th.			A0LCKG	LU0212189012	Parvest-Parv.Sustain.Equ.Eur.	1	119,14 G	119,14G	119,14	100,27
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	100,89 G	101,5G-1,6G-1,76G-1,76G-1,76G-1,76G-1,81G-1,78G-1,78G-1,59G-1,59G-1,61G-1,85G-1,99G-2,61G-2,61G-2,56G-2,49G-2,66G-2,55G-2,9G-2,92G-2,93G	102,93	82,84
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	127,16 G	127,03G-7,13G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	127,2	124,33
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	94,26 G	94,36G-4,2G-4,19G-4,26G-4,07G-4,1G-4,12G-4,19G-4,14G-4,15G-4,15G-4,15G	94,79	80,55
1	Th.	Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	82,19 G	81,6G-1,7G-1,7G-1,74G-1,66G-1,64G-1,67G-1,7G-1,66G-1,64G-1,6G-1,6G-1,6G-1,62G-1,6G-1,66G-1,69G-1,66G-1,68G	82,35	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	416,82 G	417,18G-7,18G-6,74G-6,74G-6,51G-6,51G-6,51G-6,51G-6,29G-6,29G-6,63G-6,75G-6,75G-6,65G-6,65G-6,65G-6,33G-6,33G-6,62G-6,6G	418,81	389,01
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	413,25 G	412,36G-3,62G-3,62G-3,84G-3,84G-3,66G-3,66G-3,66G-3,66G-4,04G-4,04G-4,18G-4,18G-4,18G-4,32G-4,32G-4,01G-4,01G-4,01G-4,01G	415,88	390,26
1	Th.	Yen 80	16.04.19		972546	LU0012181664	Parvest - Parvest Equity Japan	1	27,38 G	27,38G	27,75	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	38,82 G	38,66G-8,69G-8,66G-8,66G-8,66G-8,65G-8,61G-8,61G-8,62G-8,62G-8,63G-8,63G-8,62G-8,58G-8,58G-8,57G-8,61G-8,61G-8,62G-8,62G-8,61G-8,61G-8,6G	38,89	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	139,33 G	139,18G-9,27G-9,24G-9,4G-9,27G-9,27G-9,13G-9,12G-9,13G-9,04G-9,01G-8,99G	139,4	109,89
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	52,52 G	52,16G-2,18G-2,18G-2,17G-2,17G-2,17G-2,15G-2,16G-2,16G-2,19G-2,19G-2,21G-2,21G-2,21G-2,19G-2,22G-2,22G-2,24G-2,24G-2,22G-2,21G	53,63	48,99
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,98 G	98,98G-8,95G-8,97G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	99	98,24
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	149,33 G	149,1G-9,57G-9,57G-9,57G-9,45G-9,49G-9,49G-9,53G-9,62G-9,62G-9,62G-9,62G-9,58G-9,62G-9,62G-9,67G-9,67G-9,67G-9,68G	149,68	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	120,85 G	120,02G-0,08G-0,08G-0,06G-0,06G-0G-0G-0,03G-0,03G-0,1G-0,1G-0,14G-0,14G-0,14G-0,1G-0,17G-0,21G-0,21G-0,17G-0,18G	120,96	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	277,95 G	276,67G-7,96G-8,58G-8,62G-8,62G-8,39G-8,09G-8,43G-8,43G-8,24G-8,24G-8,32G-7,9G-7,9G-7,55G-7,88G-7,88G-8,15G-8,15G-8,07G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	50,06 G	49,92G-50,01G-0,05G-49,96G-9,98G-9,97G-9,97G-50,01G-49,95G-9,95G-9,92G-9,92G-9,9G-9,96G-9,97G-9,97G-9,96G-9,95G-9,95G	50,29	40,95

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8XH	LU0823416762	Parvest SICAV Parvest-Health Care Innovators	1	1.049,82 G	1039,02G-46,52G-5,32G-5,32G-5,32G-5,62G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,92G-3,92G-3,92G-3,32G-3,32G-2,42G-1,32G-39,12G-40,12G-39,62G-8,52G-8,52G	1.059,33	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1		365,44G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	152,81 G	152,39G-2,48G-1,42G-1,25G-1,4G-1,4G-1,58G-1,74G-1,74G-1,96G-1,96G-1,92G-1,92G-2,08G-2,25G-2,25G-2,29G-2,56G-2,56G-2,4G	152,95	116,86
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	Parvest-Equity USA Growth	1	45,59 G	45,21G-5,44G-5,5G-5,5G-5,48G-5,48G-5,45G-5,45G-5,47G-5,47G-5,47G-5,52G-5,47G-5,47G-5,43G-5,43G-5,36G-5,43G-5,38G-5,44G-5,44G-5,35G-5,35G	45,69	35,58
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	167,65 G	167,04G-7,82G-7,82G-8,05G-7,88G-7,88G-7,89G-7,89G-7,85G-7,85G-8,04G-8,04G-7,95G-8,13G-7,94G-7,94G-7,96G-8,14G-7,81G-7,64G-7,64G-7,41G-7,41G	175,33	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	209,29 G	208,05G-9,03G-9,32G-9,11G-9,11G-9,12G-9,12G-9,07G-9,07G-9,3G-9,3G-9,19G-9,42G-9,18G-9,43G-8,92G-8,92G-8,76G-8,52G-8,52G-8,51G	217,35	175,07
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	193,58 G	192,87G-3,66G-3,71G-3,71G-3,71G-3,59G-3,59G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,59G-3,59G-3,59G-3,59G-3,59G-3,55G-3,55G-3,55G-3,55G-3,52G	193,76	181,77
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	117,06 G	116,63G-7,11G-7,14G-7,14G-7,14G-7,06G-7,06G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,06G-7,06G-7,06G-7,06G-7,03G-7,04G-7,04G-7,01G	117,17	111,31
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	159,47 G	159,87G-9,37G-9,37G-9,58G-9,53G-9,53G-60,27G-59,71G-9,71G-9,61G-9,64G-60G-59,48G-9,74G-9,76G-9,94G-9,94G-9,56G-9,45G-9,4G-9,86G-9,48G-9,63G-9,56G-9,53G-9,53G-9,53G	162,57	139,18
1	Th.	Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	130,67 G	129,4G-9,98G-9,98G-9,98G-9,94G-9,94G-9,94G-9,89G-9,95G-9,99G-9,99G-30,04G-0,01G-0G-29,91G-9,98G-30,05G-29,97G-30,03G-0G-0G	130,67	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	262,27 G	261,01G-1,13G-1,18G-1,1G-1,12G-1,1G-1,15G-1,08G-1,05G-1,01G-1,02G-1,02G-1,02G-1,02G-1,1G-1,12G-1,08G-1,08G-1,08G	262,46	233,19
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	116,58 G	116,58G-6,54G-6,64G-6,61G-6,61G-6,55G-6,54G-6,54G-6,57G-6,52G-6,54G-6,5G-6,59G-6,55G-6,55G-6,55G-6,5G-6,5G-6,52G-6,47G-6,46G-6,43G-6,43G	116,9	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	228,87 G	227,92G-8,92G-8,95G-8,95G-8,95G-8,9G-8,9G-8,77G-8,83G-8,83G-8,77G-8,86G-8,86G-8,79G-8,79G-8,69G-8,73G-8,62G-8,62G-8,55G-8,55G	229,46	217,04
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	190,78 G	191,18G-1,06G-1,19G-1,19G-1,19G-1,19G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-0,43G-0,56G-0,45G-0,56G-0,45G-0,38G	191,78	150,66
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	312,36 G	310,64G-2,36G-2,36G-2,36G-2,29G-2,29G-1,72G-1,72G-1,96G-3,23G-5,02G-5,02G-4,9G-5,6G-4,92G-5,62G-5,93G-5,93G	327,1	271,05
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	524,16 G	523,57G-5,97G-6,23G-6,26G-6,26G-4,8G-5,05G-5,05G-5,43G-5,43G-6,65G-7,18G-30,41G-0,31G-29,99G-31,42G-0,41G-0,87G-1,59G-1,98G-1,98G-1,69G	533,55	450,06
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	149,03 G	148,66G-8,66G	149,03	140,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989193	LU0086914446	Parvest SICAV Parvest-Parv.Bd.Euro Med.Term	1	107,97 G	107,97G-7,99G-7,99G-7,98G-7,97G-7,97G-7,97G-7,97G-7,96G-7,97G-7,98G-7,98G-7,97G-7,96G-7,97G-7,95G-7,95G-7,94G-7,94G	108,11	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	185,43 G	184,71G-5,44G-5,45G-5,45G-5,45G-5,44G-5,44G-5,4G-5,41G-5,41G-5,41G-5,39G-5,39G-5,42G-5,42G-5,45G-5,45G-5,42G-5,42G-5,37G-5,37G-5,37G-5,36G-5,36G	185,65	181,77
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	476,42 G	475,62G-5,67G-4,78G-4,72G-4,68G-4,48G-4,48G-4,12G-4,21G-4,69G-4,45G-4,49G-4,49G-4,49G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	849,66 G	843,1G-6,88G-8,81G-8,81G-9,16G-8,04G-7,06G-7,63G-6,74G-7,78G-6,92G-6,92G-6,92G-6,3G-6,3G-5,19G-6,25G-6,25G-6,76G-6,76G-7,19G-7,19G	856,8	689,97
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	210,63 G	208,71G-9,27G-9,35G-9,48G-9,48G-9,5G-9,5G-9,37G-9,37G-9,27G-9,27G-9,6G-9,6G-9,44G-9,44G-9,2G-9,2G-9,27G-9,49G-9,49G-9,38G-9,37G-9,37G-9,25G	211,49	168,28
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	96,26 G	96G-6G-5,41G-5,44G-5,34G-5,45G-5,45G-5,56G-5,67G-5,67G-5,67G-5,8G-5,8G-5,8G-5,67G-5,79G-5,89G-5,89G-6,02G-6,11G-6,11G-6,01G-6,01G	96,31	74,08
1	Th.	US\$ 4,19	16.04.19		A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	64,95 G	64,77G-4,77G-4,38G-4,38G-4,38G-4,49G-4,55G-4,55G-4,56G-4,63G-4,63G-4,58G-4,58G-4,65G-4,66G-4,74G-4,74G-4,75G-4,75G-4,86G-4,78G	64,97	53,16
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	235,4 G	234,3G-5,11G-5,11G-5,42G-5,42G-4,88G-4,65G-4,88G-4,88G-4,63G-4,87G-4,87G-4,64G-4,64G-4,57G-4,57G-4,09G-4,09G-4,19G-4,37G-4,37G-4,49G	236,97	193,31
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	203,17 G	201,23G-2,13G-2,83G-2,83G-3,1G-3,1G-2,63G-2,63G-2,63G-2,57G-2,35G-2,57G-2,47G-2,47G-2,32G-2,09G-2,09G-1,99G-1,99G-2,19G-2,19G-2,29G	206,69	171,08
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic FCP Patriarch Classic TSI	1	17,29 G	17,31G-7,28G-7,27G-7,29G-7,26G-7,24G-7,26G-7,26G-7,24G-7,22G-7,25G-7,25G-7,26G-7,19G-7,21G-7,22G-7,21G-7,21G	17,55	14,87
1	Euro 0,4	Euro 0,1	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,7 G	9,655G-9,705G-9,7G-9,69G-9,69G-9,69G-9,69G-9,69G-9,685G-9,69G-9,68G-9,69G-9,69G-9,69G	9,93	8,99
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,59 G	11,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,56G-1,56G-1,57G-1,56G-1,57G-1,56G-1,56G-1,56G	11,61	10,54
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	14,09 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,1G-4,09G-4,09G-4,15G-4,15G-4,15G-4,15G-4,13G-4,13G-4,13G-4,12G	14,15	13,45
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	93,88 G	93,56G-3,57G-3,57G-3,62G-3,54G-3,49G-3,52G-3,52G-3,52G-3,48G-3,52G-3,49G-3,74G-3,74G-3,69G-3,62G-3,62G-3,66G-3,65G-3,65G-3,65G-3,65G-3,67G	99,62	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	77,5 G	77,07G-7,3G-7,5G-7,54G-7,54G-7,53G-7,53G-7,48G-7,48G-7,48G-7,47G-7,47G-7,49G-7,49G-7,48G-7,48G-7,44G-7,04G-7,1G-7,05G-7,04G-6,94G-6,94G-6,94G-6,94G	82,96	74,17
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1	92,43 G	92,43G	94,22	92,39









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			972822	LU0130729220	Pictet SICAV Pictet - Emerging Markets	1	513,05 G	505,94G-7,92G-8,35G-8,45G-8,37G-8,41G-8,41G-8,41G-7,24G-7,82G-7,82G-9,07G-9,07G-10,18G-0,18G-0,44G-0,55G-1,06G-0,46G-1,48G-0,94G-0,42G-1G	532,5	426,12
10		Th.			938951	LU0112497283	Pictet - Biotech	1	755,33 G	745,99G-7,58G-6,45G-8,27G-8,17G-9,79G-8,65G-3,86G-39,12G-8,13G-7G-7,41G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	475,59 G	466,87G-9,1G-8,47G-7,45G-7,94G-7,43G-6,69G-7,23G-7,23G-7,23G-7,94G-7,94G-8,06G-8,58G-9,06G-9,56G-9,05G-9,05G-9,27G-9,27G-9,02G-8,53G	482,29	417,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	332,44 G	331,15G-0,64G-0,62G-29,78G-9,65G	340,42	267,92
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	156,99 G	153,97G-5,24G-5,45G-5,45G-6,56-5,41G-5,41G-5,13G-5,13G-5,23G-5,23G-5,4G-5,24G-5,41G-5,23G-5,23G-4,92G-4,91G-4,86G-4,7G-4,89G	163,96	118,24
10		Th.			933348	LU0104884605	Pictet - Water	1	390,99 G	386,96G-7,96G-7,94G-7,94G-8,01G-8,01G-7,94G-7,94G-7,9G-7,9G-7,87G-7,87G-7,86G-7,86G-7,77G-6,79G-7,03G-6,86G-6,86G-6,74G-6,74G-6,79G	394,7	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	337,04 G	337,04G-7,04G	338,35	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	297,65 G	296,95G-6,99G-6,99G-7,05G-6,97G-6,91G-6,92G-6,84G-6,91G-6,87G-6,88G-6,88G-6,8G-6,2G-6,2G-6,14G-6,06G-5,99G	298,81	236,24
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	268,4 G	261,26G-2,44G-2,44G-2,66G-2,66G-2,66G-2,56G-2,56G-2,51G-2,6G-2,6G-2,65G-2,65G-2,65G-2,65G-2,61G-2,69G-2,69G-2,74G-2,74G-2,69G-2,69G-2,71G-2,71G	281,11	216,05
10		Th.			988562	LU0090689299	Pictet - Biotech	1	652,87 G	644,06G-5,66G-5,97G-8,18G-7,58G-8,95G-6,86G-4,05G-39,09G-8,28G	659,99	518,78
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	187,23 G	183,87G-5,13G-5,16G-5,16G-5,25G-5,25G-5,25G-5,22G-5,22G-5,06G-5,06G-5,23G-5,23G-5,3G-5,3G-5,24G-5,09G-5,28G-5,09G-5,09G-5,07G-5,07G-4,99G	187,48	145,8
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	252,23 G	248,32G-9,03G-9,23G-9,26G-9,29G-9,29G-9,03G-8,73G-8,99G-8,99G-9,59G-9,59G-9,85G-9,85G-50,13G-0,2G-0,45G-0,45G-0,39G-0,78G-0,51G-0,51G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	252,82 G	251,96G-1,93G-1,93G-1,93G-1,93G-1,93G-1,91G-1,91G-1,91G-2,21G-2,21G-2,21G-2,21G-2,2G-0,78G-0,48G-0,02G-49,71G-51,33G-1,33G-1,4G	255,71	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	501,83 G	492,95G-7,37G-6,94G-7,23G-7,23G-6,97G-6,39G-6,87G-6,68G-6,64G-7,23G-6,21G-6,35G-1,91G-88,78G-7,06G-8,43G	513,05	412,03
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	124,74 G	124,28G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	124,77	120,4
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	257,21 G	252,56G-5,34G-5,15G-5,27G-5,28G-5,77G-5,19G-5,1G-5,1G-5,49G-5,16G-5,39G-5,02G-4,87G-4,14G-4,82G-4,27G-4,35G-4,15G-4,23G	258,08	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	257,24 G	252,65G-4,43G-4,78G-4,78G-4,91G-4,64G-4,64G-4,65G-4,65G-4,68G-4,68G-4,6G-4,6G-4,35G-4,31G-4,59G-4,3G-4,44G-4,18G-4,18G	258,03	204,71
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	233,8 G	229,47G-31,09G-1,4G-1,4G-1,53G-1,28G-1,05G-1,29G-1,29G-1,29G-1,32G-1,32G-1,25G-1,02G-1,02G-0,98G-1,23G-0,97G-1,09G-0,86G-0,86G	234,53	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	257,36 G	256,25G-6,15G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-4,3G-4,26G-4,54G-4,25G-4,38G-4,13G-4,13G	258,17	204,63

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8VA	LU0366534344	Pictet SICAV Pictet - Nutrition	1	223,54 G	223,09G-5,07G-4,55G-4,7G-4,7G-4,83G-4,77G-4,55G-4,55G-4,92G-4,33G-4,56G-4,56G-4,56G-4,9G-4,43G-4,43G-4,43G-4,43G-4,72G-4,61G-4,61G-4,23G-4,23G-4,2G-4,14G	225,07	186,67
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	143,86 G	141,81G-2,21G-2,21G-2,05G-2,05G-2,2G-2,2G-2,14G-2,14G-2,15G-2,15G-2,31G-2,31G-2,35G-2,18G-2G-2,16G-1,97G-1,97G-1,85G-1,85G-1,9G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	136,13 G	134,18G-4,56G-4,66G-4,48G-4,5G-4,5G-4,46G-4,46G-4,44G-4,44G-4,64G-4,62G-4,62G-4,46G-4,3G-4,47G-4,6G-4,3G-4,3G-4,22G-4,22G-4,26G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	143,28 G	141,79G-2,64G-2,62G-2,66G-2,66G-2,66G-2,57G-2,57G-2,6G-2,56G-2,56G-2,58G-2,58G-2,58G-2,56G-2,07G-2,18G-2,06G-2,13G-2,08G-2,01G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	132,84 G	130,84G-1,21G-1,21G-1,06G-1,06G-1,2G-1,2G-1,15G-1,15G-1,16G-1,16G-1,3G-1,3G-1,34G-1,19G-1,02G-1,13G-1,27G-0,96G-0,96G-0,88G-0,88G-0,93G	138,12	117,78
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,32 G	132,8G-3,26G-3,27G-3,27G-3,29G-3,29G-3,29G-3,29G-3,29G-3,27G-3,27G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,27G-3,27G-3,28G-3,28G-3,28G	133,38	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,32 G	81,84G-1,84G-2,3G	82,32	81,02
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	237,92 G	231,63G-4,13G-4,17G-4,09G-4,19G-4,03G-4,09G-4,09G-4,22G-4,35G-4,24G-4,3G-4,17G-4,37G-4,3G-4,43G-4,37G-4,37G-3,93G-3,93G-3,8G-3,8G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	75,39 G	75,23G-5,08G-5,48G-5,45G-5,45G-5,41G-5,59G-5,37G-5,25G-5,3G-5,44G-5,27G-5,31G-5,42G-5,42G-5,16G-5,17G-4,98G-5,23G-5,23G-5,1G-5,18G-5,07G-5,06G-5,04G	76,44	66,05
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	590,4 G	589,97G-91,43G-2,11G-2,11G-2,22G-2,22G-1,49G-0,71G-1,1G-1,83G-1,15G-1,15G-0,43G-89,76G-9,76G-90,37G-0,37G-89,76G-90,67G-0,67G-0,86G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	470,82 G	467,01G-9,24G-8,61G-7,59G-8,08G-7,57G-6,83G-7,37G-7,37G-7,84G-8,39G-8,39G-9,29G-9,81G-9,33G-9,33G-9,33G-9,32G-9,32G-9,16G	483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	475,57 G	118,52G	483,79	415,77
10	Yer201,06 Euro 0,81	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	1.178,43 G	1169,03G-74,23G-6,83G-6,83G-6,83G-7,33G-7,33G-5,83G-4,53G-5,23G-4,03G-5,53G-5,53G-4,73G-4,73G-3,53G-3,53G-2,03G-3,43G-3,43G-3,43G-4,13G-4,13G-3,33G	1.220,64	106,03
10		Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.178,43 G	1169,03G-74,23G-6,83G-6,83G-6,83G-7,33G-7,33G-5,83G-4,53G-5,23G-4,03G-5,53G-5,53G-4,73G-4,73G-3,53G-3,53G-2,03G-3,43G-3,43G-3,43G-4,13G-4,13G-3,33G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	80,8 G	315,51G	81,54	258,58
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	80,8 G	80,75G-1,04G-1,04G-1,06G-1,19G-0,99G-1G-1,13G-0,96G-1,02G-1,13G-1,13G-0,96G-1,06G-0,91G-0,87G-0,89G	81,54	63,59
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	82 G	80,57G-1,17G-1,27G-1,29G-1,39G-1,26G-1,23G-1,22G-1,36G-1,27G-1,3G-1,38G-1,21G-1,21G-1,15G-1,22G-1,06G-1,08G-1,03G	82,36	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	81,71 G	81,33G-1,37G-1,34G-1,32G-1,27G-1,3G-1,47G-1,38G-1,49G-1,44G-1,29G-1,24G	82,24	63,84
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	89,35 G	137,48G	137,48	125,31
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	89,35 G	89,32G-9,28G-9,33G-9,36G-9,32G-9,27G-9,27G-9,27G-9,29G-9,29G-9,28G-9,28G-9,26G-8,99G-8,93G-9G-8,94G-8,9G	89,87	69,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NAZX	LU0338482267	Pictet SICAV Pictet-Russian Equities	1	71,34 G	71,11G-1,32G-0,89G-0,89G-0,81G-0,89G-0,98G-0,98G-1,04G-1,04G-1,14G-1,14G-1,09G-1,09G-1,1G-1,18G-1,27G-1,27G-1,28G-1,37G-1,37G-1,29G	71,38	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	87,99 G	86,4G-6,4G-6,35G-6,35G-6,35G-6,36G-6,37G-6,48G-6,45G-6,45G-6,45G-6,41G-7,56G-8G-8,02G-8,04G-8,04G	88,66	82,81
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	88,24 G	86,81G-6,85G-6,8G-6,76G-6,76G-6,8G-6,78G-6,81G-6,86G-6,9G-6,85G-6,83G-7,85G-8,3G-8,27G-8,3G-8,22G	89,22	80,55
1	US\$ 1,83	US\$ 2,15	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	94,37 G	92,71G-2,75G-2,75G-2,7G-2,7G-2,71G-2,71G-2,71G-2,84G-2,82G-2,8G-2,82G-2,73G-4,11G-4,56G-4,59G-4,57G-4,53G	94,59	86,34
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	89,86 G	89,79G-9,87G-90,27G-0,17G-0,13G-0,13G-0,14G-0,15G-0,13G-0,2G-0,24G-0,22G-0,21G-0,17G-0,22G-0,21G-0,26G-0,2G-0,15G-89,88G-9,83G-9,83G-9,83G	90,88	83,17
4	Euro 4,53	Euro 0,78	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,4 G	88,4G-8,4G-8,5G-8,48G-8,48G-8,48G-8,41G-8,38G-8,39G-8,4G-8,38G-8,38G-8,37G-8,39G-8,39G-8,4G-8,36G-8,36G-8,36G-8,36G	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		112,89G	112,98	110,89
4	US\$ 4,34	US\$ 0,67	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	66,96 G	66,96G-6,96G-7,19G-7,17G-7,06G-7,06G-7,06G-7,1G-7,12G-7,14G-7,14G-7,23G-7,23G-7,33G-7,34G-7,35G-7,33G-6,54G-6,54G-6,54G-6,55G-6,55G	69	61,85
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	90,41 G	90,41G-0,41G-0,61G-0,6G-0,6G-0,54G-0,54G-0,55G-0,58G-0,56G-0,56G-0,68G-0,68G-0,67G-0,67G-0,67G-0,65G-0,73G-0,73G-0,74G-0,57G-0,57G-0,58G-0,58G	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		104,54G	104,63	103,7
4	£ 0,51	£ 0,09	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,98 G	10,98G-0,98G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	12,04	10,33
4	Th.	Th.			A1JU9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	91,8 G	91,75G-1,78G-1,96G-1,89G-1,89G-1,83G-1,79G-1,83G-1,87G-1,85G-1,92G-2,05G-2,09G-2,17G-2,19G-2,21G-2,16G-2,26G-2,21G-2,21G-2,21G	92,26	82,27
4	US\$ 2,62	US\$ 0,43	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	90,17 G	90,1G-0,18G-0,34G-0,32G-0,27G-0,27G-0,27G-0,29G-0,29G-0,35G-0,4G-0,37G-0,38G-0,38G-0,35G-0,38G-0,38G-0,4G-0,43G-0,41G-0,3G-0,24G-0,24G-0,24G	91,08	87,11
4	£ 0,69	£ 0,14	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	113,77 G	113,79G-3,85G-3,99G-3,91G-3,94G-4,04G-4,03G-4,02G-4,08G-4,08G-4,08G-4,03G-4G-4,06G-4,01G-3,98G-3,87G-3,98G-4,03G-4,02G-3,77G-3,83G-3,82G-3,85G	119,72	111,81
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,09 G	100,12G-0,12G-0,23G-0,23G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,13G-0,13G-0,13G-0,13G	100,28	99,76
4	Euro 0,25	Euro 0,02	13.06.19		A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1		10,19G	10,23	9,93
4	Th.	Th.			A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1		9,835G	9,88	9,6
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1		98,4G	98,45	98,36
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	106,76 G	106,76G-6,76G-7,59G-7,43G-7,4G-7,36G-7,34G-7,36G-7,36G-7,44G-7,41G-7,47G-7,39G-7,47G-7,48G-7,44G-7,55G-7,5G-7,46G-6,67G-6,67G-6,67G-6,67G	111,49	96,23







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShare Advisors LLC ProShares Ultra FTSE Europe	1	43,2 G	42,185G-2,2G-2,195G-2,175G-2,165G-2,175G-2,185G-2,185G-2,22G-2,24G-2,22G-2,21G-2,22G-3,025G-3,08G-2,895G-2,985G	43,98	31,11
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,85 G	18,3G-8,31G-8,31G-8,3G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G-8,32G-8,32G-8,31G-8,31G-8,3G-8,74G-8,86G-8,87G-8,87G	20,71	18,06
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,59 G	30,015G-0,035G-0,025G-0,015G-0,005G-0,005G-0,005G-0,015G-0,015G-0,025G-0,055G-0,045G-0,035G-0,035G-0,025G-0,435G-0,61G-0,62G-0,6G-0,61G	31,41	29,64
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1		14,836G-4,836G-4,798G-4,768G-4,728G-4,68G-4,738G-4,718G-4,738G-4,788G-4,788G-4,778G-4,886G-5,01G-4,888G-4,908G	25,43	12,54
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,73 G	23,03G-3,05G-3,04G-3,04G-3,03G-3,02G-3,03G-3,03G-3,03G-3,04G-3,06G-3,05G-3,05G-3,05G-3,04G-3,56G-3,66G-3,68G-3,71G-3,73G	24,98	22,63
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	65,46 G	63,67G-3,69G-3,69G-3,67G-3,65G-3,66G-3,67G-3,73G-3,72G-3,7G-3,72G-3,69G-5,36G-5,75G-5,78G-5,77G-5,78G	69,42	59,65
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	18,21 G	17,78G-8,07G-8,09G-8,08G-8,12G	20,13	17,1
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	46,15 G	44,345G-4,365G-4,385G-4,345G-4,325G-4,325G-4,395G-4,635G-3,905G	52,26	34,15
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	93 G	90,22G-0,72G-0,91G-0,72G-0,57G-0,53G-0,54G-0,73G-0,63G-0,6G-2,16G-2,95G-2,54G-2,54G	93,21	56,28
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1		37,08G-7,08G-7,07G-7,05G-7,06G-7,06G-7,08G-7,11G-7,09G-7,09G-7,09G-7,07G-8,17G-7,915G	39,32	24,03
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	43,54 G	42,32G-2,395G-2,435G-2,455G-2,475G-2,435G-2,415G-2,425G-2,485G-3,49G-3,37G-3,41G	43,56	30,52
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	36,2 G	35,395G-5,46G-5,5G-5,51G-5,48G-5,47G-5,47G-5,52G-6,27G	37,55	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	87,26 G	85,25G-5,42G-5,5G-5,55G-5,61G-5,51G-5,36G-5,47G-5,48G-5,62G-5,47G-6,59G-6,86G-6,93G-6,86G	89,6	54,07
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	13,01 G	12,494G-2,494G-2,484G-2,484G-2,484G-2,474G-2,872G-2,898G-2,968G-3,018G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	20,77 G	20,99G-0,9G	24,61	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	25,25 G	25,79G-5,8G-5,78G-5,78G-5,79G-5,79G-5,79G-5,81G-5,83G-5,83G-5,82G-5,81G-5,82G-5,8G-6,65G-6,785G-6,73G	36,06	25,14
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	35,01 G	33,81G-3,785G-3,745G-3,735G-3,675G-3,705G-3,785G-3,745G-3,765G-3,81G-3,755G-3,8G-3,79G-3,81G-4,58G-4,5G-4,52G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	15,64 G	15,66G-5,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,68G-5,68G-5,67G-5,67G-5,67G	23,42	15,58
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	26,61 G	25,15G	29,73	12,79
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,62 G	14,568G-4,53G-4,53G-4,51G-4,55G-4,53G-4,53G-4,568G-4,54G-4,558G-4,55G-4,568G-5,09G-5,196G-5,424G-5,532G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,43 G	23,6G-3,605G-3,605G-3,6G-3,59G-3,59G-3,59G-3,6G-3,6G-3,625G-3,615G-3,605G-4,355G-4,55G-4,53G	30,47	23,42
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,33 G	17,96G-7,97G-7,97G-7,96G-7,95G-7,95G-7,96G-7,96G-7,98G-7,97G-7,97G-7,97G-7,96G-8,39G-8,35G-8,34G	23,5	17,72
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	14,43 G	14,43G-4,482G-4,454G-4,444G	21,45	13,92
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	23,17 G	22,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,27G-2,29G-2,28G-2,28G-2,28G-2,27G-2,025G-1,5G	28	16,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShare Advisors LLC ProShares UltraShort S&P500	1	25,33 G	25,545G-5,49G-5,48G-5,45G-5,53G-5,49G-5,51G-5,545G-5,5G-5,54G-5,53G-5,555G-6,44G-6,42G	38,72	25,15
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	15,24 G	19,1G	25,66	10,7
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1		17,086G-6,948G	23	10,89
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	53,66 G	53,02G-3,05G-3,03G-3,02G-3,01G-3,01G-3,02G-3,03G-3,05G-3,09G-3,08G-3,06G-3,07G-4,61G-4,46G-4,45G-4,35G	54,69	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	60,66 G	59,35G-9,47G-9,52G-9,55G-9,52G-9,5G-9,5G-9,58G-9,5G-61,05G-0,99G-0,9G-0,64G	64,68	42,15
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,16 G	22,445G-2,415G-2,405G-2,395G-2,405G-2,425G-2,415G-2,415G-2,425G-2,455G-2,425G-2,445G-2,435G-2,445G-3,035G-3,165G-3,155G-3,185G	27,72	22,2
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	61,68 G	60,08G-0,18G-0,16G-0,15G-0,16G-0,14G-0,12G-0,14G-0,15G-0,21G-0,15G-0,16G-0,12G-1,81G-1,88G-1,89G-1,82G	62,06	49,96
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	23,96 G	23,52G-3,53G-3,53G-3,52G-3,51G-3,51G-3,51G-3,52G-3,52G-3,53G-3,55G-3,54G-3,53G-3,53G-3,945G-4,235G-4,41G-4,31G	29,25	19,51
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,02 G	22,71G-2,72G-2,71G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,74G-2,73G-2,72G-2,72G-2,72G-3,21G-3,33G-3,34G-3,34G-3,34G	24,91	22,28
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	18,41 G	17,944G-7,954G-7,954G-7,944G-7,934G-7,934G-7,934G-7,944G-7,944G-7,954G-7,964G-7,954G-7,954G-7,954G-8,606G-8,908G-8,918G	23,73	17,59
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	17,59 G	17,76G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,75G-7,77G-7,76G-7,76G-7,76G-7,75G-8,304G-8,206G-8,166G	27,71	17,35
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1		48,95G	51,31	34,96
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1		12,61G	26,86	10,42
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1		17,23G	41,66	14,04
1	US\$ 0,01	US\$ 0,03	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1		12,48G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1		18,856G	30,07	18,86
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1		18,452G	21,34	18,08
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1		46,54G	51,73	45,04
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1		37,43G	42,63	36,12
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrash MSCI Emerg.Mkts	1		36,57G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1		54,01G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1		26,865G	40,84	25,95
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1		23,125G	30,75	22,35
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	17,24 G	16,684G-6,692G-6,702G-6,692G-6,692G-6,702G-6,712G-6,712G-6,742G-6,742G-6,742G-6,702G-6,692G-7,078G-7,156G-7,196G-7,216G	19,24	16,39
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1		42,94G	46,66	41,91
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrashst Semiconduc. PROSHARES TRUST	1		23,3G	23,3	23,3
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,84 G	39,05G-9,06G-9,05G-9,04G-9,03G-9,04G-9,04G-9,05G-9,07G-9,1G-9,08G-9,08G-9,06G-9,81G-9,77G-9,78G-9,81G	40,11	36,08
10	US\$ 1,38	US\$ 0,73	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	40,07 G	39,135G-9,145G-9,135G-9,125G-9,125G-9,125G-9,135G-9,135G-9,185G-9,175G-9,155G-9,145G-9,99G-40,19G-0,18G-0,17G-0,16G	40,32	32,16
1	US\$ 0,72	US\$ 0,54	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	79,17 G	78,12G-8,12G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,22G-8,22G-8,22G-8,21G-8,21G-8,84G-8,56G-8,91G	79,48	46,77
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	5,24 G	5,09G-5,08G-5,08G-5,07G-5,07G-5,06G-5,07G-5,09G-5,08G-5,08G-5,09G-5,08G-5,09G-5,09G-5,09G-5,255G-5,25G-5,26G	9,63	5,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,44 G	10,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,72 G	45,06G-5,12G-5,08G-4,99G-5,03G-4,94G-4,97G-4,94G-4,95G-4,83G-4,84G-4,82G-4,76G-4,81G-4,79G-4,78G	45,68	39,97
1	Th.	Th.			A1154U	LU1074556041	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	135,7 G	135,62G-5,61G-5,72G-5,74G-5,54G-5,71G-5,71G-5,71G-5,7G-5,68G-5,68G-6,08G-6,09G-6,06G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	120,6 G	120,6G-0,84G-0,6G-0,6G-0,6G-0,84G-0,6G-0,6G-0,84G-0,6G-0,6G-0,6G-0,9G-0,66G-0,66G-0,66G-0,66G-0,66G	120,9	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	123,8 G	122,89G-3,13G-3,8G-3,8G-3,71G-3,8G-3,8G-3,71G-3,8G-3,8G-3,8G-3,8G-3,86G-3,86G-3,86G-3,86G-3,86G	123,86	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	217,04 G	216,54G-6,93G-7,03G-6,71G-6,71G-6,84G-6,84G-6,62G-6,51G-6,58G-5,98G-5,98G-6,17G-6,18G-6,11G-6,15G	217,8	174,16
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	183,9 G	183,92G-4,02G-4,02G-3,37G-3,78G-3,75G-3,46G-3,84G-3,82G-3,59G-3,48G-3,45G-3,47G	187,44	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	174,23 G	175,43G-4,44G-4,87G-4,27G-4,62G-4,37G-6,56G-6,53G-6,97G-6,67G-6,58G-6,59G	180,01	155,68
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien	1	265,77 G	261,22G-2,17G-3,19G-3,13G-3,13G-3,31G-3,95G-3,93G-4,01G-4,07G-3,85G-3,97G-3,99G-4,07G-4,03G-3,99G	265,82	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	239,48 G	238,83G-9,53G-40,06G-0,07G-0,02G-39,85G-9,52G-9,08G-9,32G-9,21G-8,85G-8,82G-8,82G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	315,25 G	314,46G-6,26G-1,83G-2,97G-2,51G-3,29G-3,29G-3,04G-4,18G-4,02G-4,14G-5G-4,43G-4,86G-5,09G-4,86G-4,75G	316,28	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	178,97 G	178,97G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	224,54 G	224,24G-4,3G-4,13G-4,13G-4,24G-4,19G-4,19G-4,26G-4,33G-4,13G-3,99G-4,07G-4,09G-4,77G-4,79G-4,64G-4,64G-4,53G-4,09G-4,54G-4,22G-4,2G-4,28G-4,13G-4,01G-4,04G	224,95	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,93 G	13,93G-3,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	13,94	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	171,11 G	171,27G-1,38G-1,24G-1,24G-1,17G-1,1G-1,1G-1,04G-1,1G-1,1G-1,1G-0,99G-0,99G-1,02G-1G-1G-1G-0,95G-0,89G-0,82G	171,59	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	275,53 G	274,48G-5,57G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,16G-5,16G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	275,6	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	319,96 G	317,05G-9,08G-9,37G-9,37G-9,56G-9,35G-9,03G-9,2G-9,26G-9,26G-9,2G-8,62G-8,38G-8,22G-8,22G-7,7G-7,86G-7,84G-7,84G-7,64G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	124,98 G	124,93G-4,95G-4,93G-4,97G-4,98G-4,99G-5,02G-4,96G-4,93G-4,96G-4,94G-5,13G-5,14G-5,1G-5,1G-5,08G-4,8G-4,88G-4,75G-4,82G-4,8G-4,74G-4,73G-4,75G	125,5	109,62



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	106,3 G	106,29G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	106,3	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	246,57 G	243,87G-5,98G-6,59G-6,67G-6,69G-6,29G-6,27G-6,17G-6,03G-5,59G-5,51G-5,39G-5,65G-5,67G-5,65G-5,71G	253,35	213,7
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	82,84 G	82,82G-2,81G-2,81G-2,78G-2,8G-2,78G-2,77G-2,76G-2,77G-2,84G-2,84G-2,8G-2,79G-2,85G-2,81G-2,88G-2,81G-2,79G-2,81G-2,81G-2,77G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	214,29 G	213,92G-3,92G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	214,29	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	221,25 G	219,87G-21,14G-1,28G-2,01G-1,66G-1,67G-1,64G-1,36G-1,55G-1,17G-1,15G-0,77G-1,18G-0,87G-0,81G-0,85G-0,79G-0,79G	227,44	190,38
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	138,18 G	136,03G-6,61G-6,61G-6,94G-6,94G-6,94G-6,92G-6,78G-6,78G-6,9G-6,9G-6,55G-6,55G-6,58G-6,44G-6,44G-6,5G-6,5G-6,51G-6,51G-6,54G-6,54G-6,52G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	176,45 G	176,54G-6,1G-6,02G-6,46G-6,43G-6,01G-5,66G-6,28G-6,28G-5,75G-5,83G-5,77G	176,57	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	207,57 G	207,58G-7,22G-7,68G-7,16G-7,12G-7,63G-7,03G-6,59G-7,27G-6,8G-6,8G-6,72G	207,68	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	115,76 G	115,24G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	115,86	100,59
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	258,57 G	256,53G-8,41G-8,93G-9,01G-9,01G-9,13G-8,79G-8,55G-8,69G-8,55G-8,24G-7,95G-7,89G-7,69G-7,55G-7,39G-7,21G-7,43G-7,47G-7,39G-7,39G-7,39G-7,99G	260,03	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	308,11 G	307,99G-7,99G	308,11	256,03
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	217,19 G	213,8G-5,42G-5,26G-5,32G-5,24G-5,4G-5,36G-5,36G-5,38G-6,5G-6,5G-6,38G-6,48G-6,44G-6,44G-6,08G-6G-6,04G-5,62G-5,56G-5,62G	222,06	192,58
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	187,19 G	186,52G-7,31G-7,17G-7,17G-7,29G-7,29G-7,24G-7,24G-7,24G-7,24G-7,23G-7,23G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,25G-7,25G-7,19G-7,19G	187,4	174,69
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	106,1 G	106,2G-6,09G-5,97G-6,03G-5,94G-5,95G-5,92G-5,89G-6,02G-6,02G	108,24	92,25
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	145,19 G	145,33G-5,42G-5,3G-5,3G-5,24G-5,18G-5,18G-5,18G-5,18G-5,08G-5,08G-5,12G-5,1G-5,1G-5,1G-5,06G-5G-4,94G	145,59	137,32
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	138,67 G	138,59G-8,59G-8,59G-8,59G-8,59G-8,51G-8,51G-8,51G-8,51G-8,5G-8,76G-8,76G-8,76G-8,76G-8,72G-8,36G-8,24G-8,31G-8,29G-8,24G-8,24G	139,42	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	159,99 G	158,27G-9,83G-60,04G-0,11G-0,11G-0,22G-0G-0G-59,95G-9,98G-9,98G-9,98G-9,89G-60,14G-59,84G-9,84G-9,75G-9,84G-9,82G-9,89G-9,91G-9,91G-9,89G	160,88	127,48
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	198,11 G	197,42G-8,34G-8,34G-8,41G-8,41G-8,27G-8,27G-8,13G-8,13G-8,13G-8,13G-8,16G-8,16G-8,22G-8,22G-8,16G-8,16G-8,22G-8,1G-8,1G-8,1G-8,01G	199,14	185,27
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	184,01 G	183,35G-4,15G-4,18G-4,18G-4,18G-4,12G-4,12G-4,06G-4,06G-4,06G-3,91G-3,91G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,93G-3,93G-3,87G	184,28	173,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMkts-Aktien	1	251,6 G	247,77G-8,49G-8,68G-8,7G-8,7G-8,66G-8,66G-8,38G-8,39G-8,39G-9,26G-9,26G-9,76G-9,76G-9,62G-9,91G-50,13G-49,88G-50,19G-0,08G-0,08G	256,79	221,56
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,26 G	12,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	12,26	11,24
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	106,7 G	106,09G-6,68G-5,86G-5,74G-5,87G-5,87G-5,95G-6,1G-6,1G-6,21G-6,32G-6,32G-6,07G-6,09G-6,24G-6,36G-6,25G-6,36G-6,5G-6,5G-6,41G	106,75	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	106,77 G	106,7G-6,76G-5,86G-5,85G-5,98G-5,87G-6,09G-6,2G-6,2G-6,16G-6,16G-6,09G-6,09G-6,2G-6,31G-6,44G-6,33G-6,44G-6,55G-6,54G-6,54G	106,82	82,13
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	299,75 G	300,16G-0,26G-297,47G-7,81G-7,87G-8,15G-8,07G-9,21G-9,45G-9,51G-9,15G-9,55G-9,53G-9,35G	300,86	244,28
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	149,5 G	148,13G-9,08G-9,22G-9,25G-9,25G-9,34G-9,17G-9,17G-9,18G-9,18G-9,19G-9,19G-8,23G-8,2G-8,16G-8,14G-8,03G-8,17G	150,06	119,94
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	87,12 G	87,21G-7,27G-7,19G-7,19G-7,16G-7,12G-7,12G-7,08G-7,12G-7,12G-7,08G-7,08G-7,1G-7,08G-7,08G-7,08G-7,06G-7,02G-6,99G-7,11G-7,11G	87,41	83,31
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	92,32 G	92,45G-2,45G-2,41G-2,39G-2,39G-2,39G-2,39G-2,43G-2,42G-2,48G-2,44G-2,48G-2,5G-2,48G-2,48G-2,48G-2,48G-2,45G	92,56	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,26 G	12,24G-2,25G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	12,26	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,42 G	90,01G-0,18G-0,44G-0,44G-0,47G-0,41G-0,36G-0,36G-0,42G-0,32G-0,29G-0,3G-0,24G-0,2G-0,2G-0,13G-0,19G-0,19G-0,16G-0,18G-0,04G-0,04G-0G	90,69	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,97 G	6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G	6,97	6,8
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	249,12 G	246,87G-8,46G-8,56G-8,68G-8,68G-8,68G-8,74G-8,47G-8,47G-8,55G-8,55G-8,25G-7,99G-7,99G-7,87G-7,87G-7,57G-7,57G-7,55G-7,59G-7,35G-7,35G	250,81	214,86
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	248,52 G	247,66G-8,38G-6,67G-6,97G-6,99G-7,28G-7,28G-7,25G-7,8G-7,8G-7,79G-7,79G-7,51G-7,56G-7,88G-8,19G-7,95G-8,2G-8,2G-8,51G-8,25G	249,06	204
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	56,14 G	55,77G-5,97G-6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,09G-6,09G-6,09G-6,06G-6G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G	56,16	53,08
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	114,47 G	114,06G-4,6G-4,6G-4,64G-4,64G-4,56G-4,56G-4,47G-4,47G-4,47G-4,47G-4,49G-4,49G-4,53G-4,53G-4,53G-4,5G-4,5G-4,53G-4,46G-4,43G-4,43G-4,41G	115,03	106,74
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	23,09 G	22,93G-2,95G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,97G-2,96G-2,95G-2,95G-2,88G-3,065G-3,065G-3,075G-3,075G	23,61	21,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,11	US\$ 0,08	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	28,17 G	27,77G-7,78G-7,77G-7,76G-7,76G-7,76G- 7,77G-7,77G-7,77G-7,8G-7,8G-7,79G-7,79G- 7,79G-7,78G-8,04G-8,155G-8,155G-8,175G- 8,135G	28,47	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	163,77 G	163,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,27G-3,26G-3,26G-3,26G-3,26G	163,84	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-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G	106,5	104,81
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	224,47 G	224,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G	224,47	205,43
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	223,93 G	223,59G-3,69G-3,96G-3,96G-4,01G-3,91G- 3,67G-3,67G-3,82G-3,82G-3,86G-3,86G-3,77G- 3,62G-3,62G-3,38G-3,62G-3,38G-3,43G-3,18G- 3,18G	225,93	190,27
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	228,16 G	225,2G-5,86G-6,01G-6G-6G-6,03G-6,03G- 5,63G-5,63G-5,91G-5,91G-5,91G-6,13G-6,36G- 5,03G-5,03G-5,04G-5,28G-5,28G-5,37G-5,37G- 5,59G-5,37G-5,37G	231,44	190,26
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	166,21 G	165,18G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G	166,28	150,82
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	58,66 G	58,64G-8,69G-8,6G-8,59G-8,65G-8,57G-8,58G- 8,58G-8,6G-8,6G-8,6G-8,6G-8,6G	59,11	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	196,49 G	195,1G-4,42G-4,7G-3,67G-4,08G-3,92G-4,23G- 3,98G-3,71G-4,16G-3,81G-3,83G-3,76G-3,74G- 3,65G	200,76	164,76
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	148,08 G	148,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G	148,08	139,24
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	93,62 G	92,32G-2,46G-2,5G-2,51G-2,55G-2,55G-2,25G- 2,18G-2,23G-2,27G-1,88G-1,79G-1,79G-1,44G- 1,53G-1,5G-1,5G-1,44G-1,42G-1,44G-1,38G- 1,38G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	74,88 G	74,69G-4,73G-4,74G-4,88G-4,77G-4,96G- 4,81G-4,9G-4,69G-4,7G-4,71G-4,66G-4,61G- 4,58G	75,29	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	182,78 G	182,32G-2,61G-1,75G-1,77G-1,86G-1,73G- 1,61G-1,66G-1,63G-1,56G-1,48G-1,41G	183,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	245,77 G	245,46G-5,47G-5,53G-5,54G-5,54G-5,9G- 5,75G-5,82G-5,82G-5,74G-5,81G-5,77G-5,79G- 5,79G-5,72G-4,8G-5,03G-4,88G-4,95G-4,89G- 4,83G-4,91G	248,94	188,62
1	Euro 2,27	Euro 1,44	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	147,88 G		151,54	130,2
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	272,41 G	270,15G-1,68G-1,96G-2,04G-2,04G-2,23G- 2,01G-1,73G-1,73G-1,89G-1,89G-1,9G-1,9G- 2,29G-2,17G-2,17G-2,02G-2,29G-2,02G-2,02G- 2,12G-2,12G-1,91G	276,47	238,25
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	243,16 G	241,44G-2,58G-2,89G-2,89G-2,89G-2,7G- 2,65G-2,65G-2,61G-2,61G-2,78G-2,78G-2,73G- 2,73G-2,85G-2,48G-2,48G-2,48G-2,2G-2,74G- 2,49G-2,49G-2,48G-2,24G-2,24G-2,24G	243,52	198,74





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Funds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	94,17 G	93,72G-4,13G-4,13G-4,11G-4,11G-4,06G-4,06G-4,09G-4,09G-4,14G-4,14G-4,17G-4,17G-4,17G-4,15G-4,2G-4,2G-4,14G-4,14G-4,11G-4,11G-4,12G	94,27	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,79 G	31,75G-1,68G-1,68G-1,71G-1,68G-1,68G-1,69G-1,68G-1,68G-1,68G-1,69G-1,68G-1,69G-1,71G-1,71G-1,69G-1,69G-1,7G-1,69G-1,71G	32,1	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,52 G	20,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,54G-0,54G-0,54G-0,54G-0,54G	20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,92 G	24,87G-4,87G-4,91G-4,91G-4,92G-4,93G-4,91G-4,9G-4,91G-4,92G-4,9G-4,91G-4,9G-4,91G-4,89G-4,94G-4,96G-4,95G-4,94G-4,94G-4,94G-4,94G	25,12	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,66 G	26,61G-6,62G-6,63G-6,64G-6,62G-6,61G-6,62G-6,63G-6,61G-6,62G-6,61G-6,62G-6,63G-6,63G-6,66G-6,68G-6,67G-6,66G-6,71G-6,71G	26,9	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	26,04 G	26,12G-6,12G-6,14G-6,14G-6,14G-6,15G-6,15G-6,12G-6,12G-6,13G-6,13G-6,16G-6,16G-6,18G-6,17G-6,14G-6,15G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G	26,21	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,21 G	18,06G-8,21G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,24G-8,24G-8,24G-8,24G-8,23G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G	18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	33,4 G	33,28G-3,27G-3,4G-3,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,5G-3,5G-3,5G-3,49G-3,49G-3,41G-3,42G-3,42G-3,41G-3,41G-3,42G	33,5	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	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-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	10,82	10,65
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,51 G	10,49G-0,51G	10,61	10,45
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,17 G	12,3G-2,33G-2,24G-2,24G-2,28G-2,23G-2,22G-2,23G-2,26G-2,23G-2,25G-2,21G-2,21G-2,24G-2,21G-2,22G-2,21G-2,21G-2,21G	12,33	10,89
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	36,33 G	36,02G-6,24G-6,28G-6,28G-6,3G-6,3G-6,27G-6,27G-6,27G-6,27G-6,27G-6,13G-6,13G-6,1G-6,1G-6,13G-6,09G-6,11G-6,11G-6,09G	36,45	30,25
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,41 G	15,31G-5,42G-5,42G-5,41G-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	15,43	15
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	17,02 G	16,94G-7,01G	17,02	15,79
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,49 G	10,41G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	10,5	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZOR	LU0318489035	Sauren Global Growth	1	16,57 G	16,43G-6,53G-6,53G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,48G-6,48G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	16,63	13,8







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder International Selection Fund SICAV Schroder ISF.-European Value	1	49,9 G	49,54G-9,83G-9,77G-9,87G-9,87G-9,87G- 9,87G-9,84G-9,83G-9,83G-9,82G-9,8G-9,81G- 9,8G-9,7G-9,7G-9,74G-9,74G-9,8G-9,8G-9,81G- 9,81G	51,93	44,39
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	184,19 G	182,62G-3,75G-3,79G-3,79G-3,94G-3,75G- 3,75G-3,76G-3,77G-3,77G-3,7G-3,7G-3,55G- 3,77G-3,57G-3,57G-3,73G-3,73G-3,62G	187,99	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	167,55 G	166,13G-7,16G-7,19G-7,19G-7,33G-7,33G- 7,16G-7,16G-7,16G-7,17G-7,17G-7,11G-7,11G- 6,97G-7,19G-7,02G-7,02G-7,13G-7,13G-7,03G	171,26	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	129,05 G	127,96G-8,75G-8,78G-8,78G-8,88G-8,88G- 8,75G-8,75G-8,77G-8,81G-8,81G-8,75G-8,62G- 8,62G-8,78G-8,65G-8,65G-8,73G-8,73G-8,65G	131,71	112,04
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	44,29 G	43,36G-3,52G-3,52G-3,6G-3,6G-3,61G-3,61G- 3,62G-3,62G-3,63G-3,63G-3,64G-3,64G-3,64G- 3,63G-3,63G-3,42G-3,47G-3,47G-3,44G-3,44G- 3,43G-3,43G	46,85	37,55
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	132,63 G	132G-2,57G-2,53G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,53G-2,53G-2,53G-2,68G-2,68G-2,68G- 2,63G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G	132,93	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	131,14 G	130,68G-1,17G-1,17G-1,17G-1,1G-1,1G-1,1G- 1,09G-1,09G-1,08G-1,08G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G	131,43	124,82
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1	111,65 G	111,65G	111,65	101,18
1	Euro 6,95	Euro 3,48	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	100,29 G	99,9G-100,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G	102,59	89,39
1	Euro 3,22	Euro 2,26	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	97,6 G	97,93G-8,26G-8,12G-8,35G-8,36G-8,34G- 8,14G-7,98G-8,1G-8,1G-8,1G-8,04G-8,04G- 8,16G-8,15G-8,11G-8,03G-7,95G-7,95G-7,95G- 7,9G-7,92G-7,96G-7,97G-8G-8,01G	102,83	87,42
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,4 G	118,38G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	118,78	118,37
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,74 G	116,64G-6,73G-6,7G-6,7G-6,7G-6,73G-6,72G- 6,74G-6,69G-6,72G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,74G-6,74G-6,74G	117,19	116,63
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,49 G	124,28G-4,4G-4,4G-4,44G-4,44G-4,47G-4,47G- 4,45G-4,45G-4,48G-4,48G-4,51G-4,46G-4,48G- 4,48G-4,45G-4,44G-4,44G-4,44G-4,46G	124,88	124,27
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	51,78 G	50,92G-1,15G-1,15G-1,17G-1,17G-1,15G- 1,15G-1,16G-1,16G-1,18G-1,18G-1,19G-1,19G- 1,19G-1,18G-1,18G-0,96G-1,02G-1,02G-0,95G- 0,95G-0,97G-0,97G-0,93G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	40,66 G	40,53G-0,56G-0,61G-0,54G-1,04-0,54G-0,59G- 0,49G-0,49G-0,54G-0,54G-0,48G-0,53G-0,48G- 0,48G-0,48G-0,43G-0,42G-0,42G-0,38G-0,44G- 0,44G-0,44G-0,43G	41,16	34,38
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,08 G	10,98G-1,02G-1,05G-1,05G-1,05G-1,07G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,04G- 1,06G-1,04G-1,09G-1,14G-1,11G-1,12G-1,1G- 1,12G	13,64	10,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	325,58 G	319,49G-20,98G-0,98G-1,08G-1,08G-0,9G- 0,9G-1,02G-1,02G-1,18G-1,18G-1,18G-1,25G- 1,25G-1,24G-1,24G-1,24G-1,27G-19,63G- 9,99G-9,59G-9,59G-9,52G-9,52G-9,34G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	216,51 G	214,03G-3,89G-3,93G-3,93G-3,93G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,9G-4,03G-4,03G-4,03G- 3,46G-3,6G-3,34G-3,34G-3,34G-3,34G-3,34G	218,04	176,73



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp.	1	32,99 G	32,76G-2,93G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G	35	30,32
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	134,13 G	134,88G-4,88G	135,37	109,76
1	Euro 0,47	Euro 0,23	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,49 G	11,44G	11,92	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,18 G	8,165G-8,175G-8,17G-8,17G-8,165G-8,165G-8,16G-8,16G-8,165G-8,165G-8,16G-8,165G-8,16G-8,16G-8,155G-8,165G-8,155G-8,16G-8,16G-8,16G-8,16G-8,16G	8,31	7,36
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	195,66 G	194,55G-5,74G-6,02G-6,02G-6,02G-6,02G-6,06G-6,06G-5,86G-5,86G-5,92G-5,92G-6G-6G-5,91G-5,91G-5,78G-5,78G-5,79G-6G-5,81G-5,68G-5,59G-5,59G-5,44G	197,53	162,18
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	229,18 G	225,95G-6,17G-5,98G-5,98G-5,98G-5,88G-5,69G-5,69G-5,92G-5,92G-6,12G-6,16G-6,41G-6,41G-6,43G-5,88G-6,1G-5,88G-5,99G-5,99G-5,97G	230,12	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	250,05 G	246,64G-6,86G-6,68G-6,68G-6,68G-6,56G-6,36G-6,36G-6,6G-6,6G-6,84G-6,88G-7,15G-7,15G-7,17G-6,57G-6,82G-6,57G-6,69G-6,69G-6,67G	251,2	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	229,09 G	225,87G-6,1G-5,91G-5,91G-5,91G-5,8G-5,61G-5,62G-5,62G-5,85G-5,85G-6,05G-6,08G-6,34G-6,34G-6,35G-5,8G-6,03G-6,03G-5,91G-5,91G	230,07	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	210,28 G	207,29G-7,33G-7,4G-7,17G-7,17G-7,05G-7,06G-7,06G-7,27G-7,27G-7,46G-7,69G-7,76G-7,73G-7,33G-7,57G-7,3G-7,33G-7,33G-7,31G	211,18	171,2
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,59 G	11,6G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	11,63	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	18,1 G	18,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	18,18	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,38 G	16,38G-6,39G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,4G-6,39G-6,39G-6,39G	16,45	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,95 G	20,97G-0,97G-0,96G-0,95G-0,95G-0,95G-0,93G-0,94G-0,94G-0,94G-0,95G-0,94G-0,95G-0,95G-0,95G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G	21,03	19,77
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	27,58 G	27,52G-7,58G-7,38G-7,42G-7,4G-7,4G-7,4G-7,42G-7,43G-7,45G-7,46G-7,48G-7,48G-7,5G-7,51G-7,51G-7,51G-7,49G-7,49G	27,8	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	25,02 G	24,9G-5,03G-4,85G-4,86G-4,87G-4,89G-4,89G-4,91G-4,92G-4,94G-4,93G-4,94G-4,94G-4,94G-4,95G-4,97G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G	25,12	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	29,83 G	29,91G-9,98G-9,62G-9,66G-9,64G-9,64G-9,64G-9,65G-9,67G-9,69G-9,69G-9,72G-9,72G-9,74G-9,75G-9,74G-9,74G-9,73G-9,73G	30,06	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	34,97 G	34,71G-4,74G-4,78G-4,75G-4,79G-4,79G-4,86G-4,82G-4,85G-4,86G-4,86G-4,83G-4,87G-4,88G-4,9G-4,9G-4,86G-4,87G-4,88G-4,88G-4,86G	35,17	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	31,15 G	31,01G-1,17G-0,94G-0,96G-0,96G-1G-1G-1,01G-1,03G-1,06G-1,04G-1,04G-1,06G-1,06G-1,07G-1,09G-0,96G-0,97G-0,97G-0,97G-0,96G-0,96G	31,26	24,75





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			933382	LU0106238040	Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp.	1	32,88 G	32,74G-2,91G-2,92G-2,87G-2,86G-2,85G- 2,85G-2,82G-2,82G-2,82G-2,83G-2,86G-2,84G- 2,85G-2,84G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,36 G	11,3G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G- 1,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,35G- 1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,36G- 1,36G-1,36G	11,43	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,82 G	11,74G-1,82G-1,83G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G- 1,83G	11,88	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	34,22 G	34,12G-4,18G-4,2G-4,16G-4,13G-4,18G-4,17G- 4,2G-4,16G-4,14G-4,12G-4,14G-4,16G-4,18G- 4,16G-4,16G-4,16G-4,17G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	30,17 G	29,92G-30,1G-0,14G-0,18G-0,15G-0,18G- 0,18G-0,15G-0,16G-0,16G-0,17G-0,17G-0,18G- 0,15G-0,12G-0,1G-0,13G-0,13G-0,13G-0,13G- 0,14G-0,14G-0,14G-0,14G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,14 G	9,1G-9,13G-9,14G-9,13G-9,13G-9,13G-9,125G- 9,125G-9,12G-9,12G-9,12G-9,12G-9,12G- 9,12G-9,12G-9,115G-9,115G-9,11G-9,12G- 9,12G-9,12G-9,12G-9,12G-9,12G-9,115G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,79 G	10,75G-0,78G-0,78G-0,79G-0,79G-0,78G- 0,78G-0,77G-0,77G-0,78G-0,78G-0,78G-0,77G- 0,77G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G- 0,78G-0,78G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,02 G	36,44G-6,87G-6,87G-6,89G-6,9G-6,89G-6,83G- 6,83G-6,84G-6,95G-6,97G-7,15G-7,13G-7,13G- 7,13G-7,18G-7,26G-7,23G-7,32G-7,3G	37,32	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,71 G	17,29G-7,37G-7,37G-7,38G-7,38G-7,38G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,38G-7,37G-7,37G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,07 G	14,67G-4,81G-4,82G-4,81G-4,81G-4,81G-4,8G- 4,8G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,81G-4,8G-4,8G-4,79G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,92 G	21,45G-1,5G-1,5G-1,51G-1,51G-1,51G-1,5G- 1,5G-1,5G-1,5G-1,51G-1,51G-1,52G-1,52G- 1,52G-1,52G-1,51G-1,51G-1,52G-1,52G-1,53G- 1,53G-1,54G-1,54G-1,54G-1,53G-1,53G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,98 G	43,85G-3,85G-3,85G-3,9G-3,85G-3,89G-3,86G- 3,86G-3,85G-3,87G-3,85G-3,85G-3,84G-3,91G- 3,9G-3,92G	44,37	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21 G	20,91G-0,98G-0,98G-0,98G-0,97G-0,97G- 0,98G-0,98G-0,98G-0,99G-0,99G-1G-1G-0,99G- 0,99G-1G-1G-1,01G-1,01G-1G-1G-1G-1G-1G	21,07	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	142,12 G	141,07G-1,87G-2,29G-2,25G-2,29G-2,25G- 2,13G-2,41G-2,44G-2,28G-2,33G-1,92G-1,99G- 1,94G-1,81G	143,1	117,26
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,11 G	28,99G-9,16G-9,17G-9,18G-9,11G-9,09G- 9,12G-9,11G-9,1G-9,12G-9,08G-9,07G-9,07G- 9,04G-9,04G-9,05G-9,06G-9,05G-9,05G-9,05G	30,95	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	63,46 G	63,33G-3,52G-3,54G-3,56G-3,41G-3,39G- 3,41G-3,45G-3,41G-3,41G-3,38G-3,35G-3,32G- 3,36G-3,32G-3,39G-3,41G-3,38G-3,38G-3,39G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	57,87 G	57,43G-7,93G-7,94G-7,88G-7,79G-7,82G- 7,88G-7,84G-7,78G-7,78G-7,74G-7,74G-7,78G- 7,77G-7,78G-7,78G-7,79G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	70,26 G	69,77G-70,1G-0,17G-0,19G-0,19G-0,23G- 0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,19G-0,19G-0,19G	73,02	62,26





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0B8N2	LU0195148118	Schroder International Selection Fund SICAV Schroder ISF Korean Equity	1	33,8 G	33,12G-3,12G-2,98G-2,97G-2,96G-3,03G- 2,97G-2,96G-3,04G-3,01G-2,99G-3,07G-2,99G- 3,02G-3,01G-3,08G-3,01G-3,05G-3,02G-3,03G	38,08	32,6	
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	32,5 G	32,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	32,67	30,49	
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	197,9 G	195,62G-5,54G-5,54G-5,54G-5,54G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,51G-5,63G-5,63G- 5,63G-5,1G-5,24G-4,99G-4,99G-4,99G-4,99G- 4,99G	199,28	161,13	
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	10,33 G	10,42G-0,38G-0,33G-0,33G-0,32G-0,31G- 0,29G-0,3G-0,31G-0,33G-0,33G-0,33G-0,31G- 0,32G-0,32G-0,32G-0,31G-0,32G-0,33G-0,32G- 0,32G-0,32G-0,31G-0,31G	10,61	9,1	
1	US\$ 0,35	US\$ 0,16	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,97 G	3,967G	4,28	3,73	
1	US\$ 0,38	US\$ 0,18	28.03.19		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1		4,391G	4,51	4,03	
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	120,67 G	120,51G-0,58G-0,56G-0,54G-0,49G-0,5G- 0,51G-0,52G-0,52G-0,57G-0,68G-0,63G-0,62G- 0,59G-0,58G-0,64G-0,64G-0,69G-0,65G-0,67G- 0,74G-0,67G-0,67G	120,74	111,59	
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,65 G	13,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,65G-3,65G-3,65G-3,65G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,66G-3,63G-3,64G-3,62G-3,62G- 3,61G-3,6G-3,6G	13,92	11,24	
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1		14,51G	14,96	12,06	
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,38 G	18,37G-8,35G-8,37G-8,37G-8,37G-8,37G- 8,36G-8,36G-8,36G-8,36G-8,35G-8,36G-8,36G- 8,36G-8,36G-8,35G-8,29G-8,3G-8,3G-8,3G- 8,3G-8,29G-8,29G	18,78	15,19	
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,09 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,03G-7,04G-7,03G-7,04G-7,04G-7,04G- 7,03G-7,03G	17,43	14,15	
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,55 G	13,56G-3,56G-3,56G-3,56G-3,57G-3,56G- 3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,52G-3,52G-3,51G-3,51G-3,51G- 3,51G-3,5G-3,5G-3,5G	13,9	11,54	
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	19,79 G	19,51G-9,53G-9,53G-9,55G-9,53G-9,53G- 9,49G-9,51G-9,51G-9,56G-9,6G-9,58G-9,59G- 9,61G-9,63G-9,61G-9,64G-9,62G-9,62G	19,9	16,2	
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF GI Emerg.Mkts Op.	1		18,12G	18,12	15,05	
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	185,59 G	182,47G-3,35G-3,15G-3,15G-2,54G-2,75G- 2,38G-2,16G-2,38G-2,38G-2,61G-2,59G-2,79G- 2,79G-3,03G-3,45G-3,43G-3,43G-3,57G-3,34G- 3,14G	189,31	164,22	
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	172,12 G	169,23G-70,01G-0,01G-0,01G-69,3G-9,49G- 9,14G-8,94G-9,14G-9,14G-9,36G-9,36G-9,34G- 9,53G-9,53G-9,75G-70,14G-0,12G-0,12G- 0,02G-0,25G-0,08G-69,91G	175,67	152,7	
1	Th.	Th.			A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1		199,54G	201,9	176,34	
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	11,14 G	11,08G-1,12G-1,07G-1,08G-1,08G-1,08G- 1,08G-1,12G-1,1G-1,09G-1,14G-1,11G-1,12G- 1,13G-1,13G-1,12G-1,13G-1,12G-1,12G	11,38	9,64	
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	18,81 G	18,76G-8,75G-8,77G-8,77G-8,76G-8,76G- 8,76G-8,75G-8,75G-8,76G-8,78G-8,76G-8,76G- 8,76G-8,78G-8,78G-8,78G-8,77G-8,77G-8,79G- 8,79G-8,78G	19,6	15,72	
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	138,23 G	137,67G-8,16G-8,16G-8,25G-8,25G-8,3G-8,3G- 8,3G-8,18G-8,18G-8,21G-8,21G-8,21G-8,22G- 8,22G-8,18G-8,18G-8,18G-8,13G-8,1G-8,1G- 8,08G-8,13G-8,13G-8,07G	139,24	127,72	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	57,03 G	55,86G-6,1G-6,15G-6,15G-6,19G-6,19G-6,2G- 6,2G-6,2G-6,21G-6,21G-6,2G-6,2G-6,2G-6,21G- 5,98G-5,98G-5,96G-5,96G-5,93G-5,93G-5,9G		60,31	48,39
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	55,16 G	54,95G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,09G		55,16	52,48
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	69,75 G	69,31G-9,57G-9,57G-9,65G-9,64G-9,64G- 9,66G-9,6G-9,6G-9,62G-9,62G-9,62G-9,63G- 9,63G-9,61G-9,57G-9,14G-9,14G-9,17G- 9,18G-9,18G-9,17G-9,17G		69,95	63,94
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	13,71 G	13,67G-3,6G-3,6G-3,61G-3,58G-3,57G-3,57G- 3,57G-3,56G-3,57G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,56G-3,55G-3,5G-3,49G-3,5G-3,5G		13,84	11,07
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,45 G	16,42G-6,46G-6,45G-6,45G-6,45G-6,46G- 6,45G-6,45G-6,45G-6,45G-6,46G-6,45G-6,45G- 6,45G-6,46G-6,45G-6,45G-6,45G-6,46G-6,45G- 6,45G-6,45G-6,5G-6,5G-6,5G		16,72	14,97
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,23 G	5,19G-5,215G-5,22G-5,225G-5,225G-5,225G- 5,225G-5,225G-5,225G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,215G-5,215G-5,215G-5,21G- 5,21G-5,215G-5,215G-5,205G-5,205G-5,205G		5,26	4,46
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,52 G	1,518G-1,518G-1,519G-1,519G-1,519G-1,518G- 1,518G-1,517G-1,517G-1,518G-1,52G-1,518G- 1,518G-1,518G-1,517G-1,517G-1,517G-1,519G- 1,517G-1,518G-1,515G-1,515G		1,56	1,31
1	Euro 1,41	Euro 1,54	24.05.19		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	62,03 G	62,06G-2,06G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,17G-2,16G-2,16G-2,16G		65,13	56,3
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	13,7 G	13,65G-3,65G-3,6G-3,6G-3,6G-3,61G-3,62G- 3,62G-3,64G-3,66G-3,65G-3,63G-3,66G-3,66G- 3,68G-3,68G-3,69G-3,69G-3,69G-3,69G		13,79	10,22
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	108,53 G	107,52G-7,75G-7,52G-7,52G-7,76G-7,51G- 7,51G-7,51G-7,75G-7,51G-7,51G-7,75G-7,5G- 7,5G-7,66G-7,42G-7,41G-7,41G-7,41G		108,9	97,13
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,75 G	1,745G-1,745G-1,745G-1,745G-1,745G-1,745G- 1,745G-1,745G-1,745G-1,745G-1,745G-1,745G- 1,745G-1,745G-1,745G-1,745G-1,745G-1,745G- 1,745G-1,746G		1,75	1,66
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	151,1 G	150,72G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-0,86G-0,86G-0,86G		151,88	146,42
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB Investment Management AB SEB TrendSystem Renten	1	56,08 G	55,94G-5,94G-6,08G-6,08G-6,08G-6,04G- 6,08G-6,08G-6,08G-6,04G-6,04G-6,08G-6,08G- 6,08G-6,08G-6,08G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G		56,1	54,27
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,51 G	52,53G-2,52G-2,52G-2,52G-2,52G-2,51G- 2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,53G-2,52G-2,52G-2,47G-2,46G- 2,46G-2,46G-2,46G		52,94	52,13
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	56,22 G	55,9G-6,02G-6,07G-6,18G-6,04G-6,01G- 6,03G-6,13G-6G-6,01G-6G-6,1G-5,98G-6,29G- 6,15G-6,18G-6,17G-6,17G		56,46	48,01



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	14,27 G	14,15G-4,21G-4,27G-4,29G-4,29G-4,27G-4,27G-4,26G-4,26G-4,24G-4,27G-4,26G-4,23G-4,25G-4,24G-4,24G-4,23G-4,24G-4,24G-4,24G-4,24G	14,48	12,52
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	13,24 G	13,21G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	13,24	12,64
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	108,01 G	107,27G-7,95G-7,95G-8,01G-8,01G-8,01G-8G-8,03G-8,03G-8,03G-7,98G-8,09G-8,09G-8,08G-8,08G-8,11G-8,11G-8,11G-8,11G-8,16G-8,16G-8,15G-8,15G-8,15G-8,14G	115,69	104,69
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	58,21 G	58,15G-8,29G-8,2G-8,22G-8,2G-8,13G-8,28G-8,24G-8,4G-8,27G-8,31G-8,31G-8,43G-8,36G-8,36G-8,37G-8,35G-8,34G	63,26	56,1
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	110,86 G	110,34G-0,79G-0,87G-0,86G-0,86G-1,01G-0,78G-0,74G-0,81G-0,93G-0,82G-0,69G-0,81G-0,67G-0,65G-0,64G-0,64G-0,64G-1,01G-0,81G-0,77G	111,17	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	270,42 G	269,71G-70,16G-0,16G-0,34G-0G-69,76G-70,16G-0,06G-0,22G-0G-69,88G-9,72G-9,66G-9,82G-9,99G-70,13G-0G-0G	271,19	222,88
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP smart-invest FCP-DIVIDENDUM AR	1	28,26 G	28,16G-8,18G-8,25G-8,25G-8,32G-8,22G-8,28G-8,21G-8,24G-8,24G-8,18G-8,24G-8,23G-8,22G-8,22G	28,34	23,84
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,44 G	49,37G-9,44G-9,44G-9,45G-9,45G-9,41G-9,41G-9,42G-9,42G-9,4G-9,37G-9,37G-9,36G-9,27G-9,27G-9,25G-9,26G-9,27G-9,28G-9,28G-9,28G-9,28G-9,28G	49,57	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,63 G	49,59G-9,59G-9,59G-9,6G-9,61G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,53G-9,42G-9,44G-9,45G-9,42G-9,42G-9,41G-9,41G	49,83	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	347,4 G	345,35G-6,14G-6,56G-6,56G-6,63G-6,18G-5,69G-5,93G-6,25G-5,83G-5,83G-5,52G-5,1G-5,1G-5,48G-5,1G-5,79G-5,91G	352,41	263,16
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	117,44 G	117,25G-7,47G-7,45G-7,47G-7,47G-7,74G-7,74G-7,45G-7,45G-7,45G-7,72G-7,44G-7,45G-7,44G-7,44G-7,7G-7,7G-7,44G-7,44G-7,41G-7,15G-7,14G-7,12G-7,14G	117,86	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	150,78 G	150,44G-0,72G-0,68G-0,64G-0,64G-0,68G-0,68G-0,61G-0,6G-0,9G-0,86G	151,29	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	128,08 G	127,66G-8,02G-7,97G-7,98G-8,01G-7,83G-7,87G-7,87G-7,75G-7,92G-7,89G-7,88G	128,84	117,77
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMTCorpor.RiskContr.short Dur.	1	48,79 G	48,79G-8,76G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,76G-8,76G-8,79G-8,79G-8,79G-8,78G-8,81G-8,81G-8,81G-8,81G	48,81	46,85
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	20,44 G	20,39G-19,6G	20,99	14,65
4	US\$ 2,6	Th.			658924	AT0000709977	Spängler IQAM Invest GmbH IQAM Equity US	1	146,19 G	144,49G-5,85G-5,98G-6,08G-5,83G-5,56G-5,56G-5,45G-5,36G-5,36G-5,42G-5,35G-5,2G	148,2	119,06
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	72,81 G	72,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,69G-2,69G-2,69G-2,69G-2,69G	72,81	67,81







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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,15	US\$ 0,91	15.03.19		A0MYD3	US78463X2027	SPDR Index Shares Funds SPDR EURO STOXX 50 ETF	1	33,82 G	33,13G-3,25G-3,21G-3,24G-3,21G-3,15G-3,19G-3,27G-3,22G-3,22G-3,22G-3,18G-3,735G-3,755G-3,755G-3,755G	34,1	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	32,41 G	31,82G-1,81G-1,81G-1,81G-1,79G-1,76G-1,8G-1,82G-1,855G-1,82G-1,84G-2,14G-2,3G-2,32G-2,32G-2,33G	32,88	27,28
10	US\$ 1,46	US\$ 0,61	03.06.19		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	52,04 G	52,06G-2,04G-2,02G-2,03G-2,04G-2,04G-2,06G-2,11G-2,09G-2,08G-2,08G-2,08G-2,34G-2,09G-2,07G-2,02G-2,07G	52,52	42,07
10	US\$ 1,19	US\$ 0,52	03.06.19		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	52,02 G	51,19G-1,18G-1,16G-1,15G-1,16G-1,17G-1,17G-1,19G-1,23G-1,22G-1,21G-1,21G-1,16G-1,69G-1,77G-1,76G-1,77G	53,49	45,77
10	US\$ 0,97	US\$ 0,83	03.06.19		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	70,55 G	69,35G-9,38G-9,34G-9,34G-9,32G-9,34G-9,34G-9,35G-9,42G-9,41G-9,38G-9,36G-70,26G-0,56G-0,6G-0,59G-0,63G	70,7	57,41
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	81,49 G	80,13G-0,12G-0,13G-0,12G-0,08G-0,09G-0,13G-0,19G-0,19G-0,12G-0,17G-0,17G-0,88G-1,3G-1,29G-1,31G-1,31G	81,75	66,37
10	US\$ 1	US\$ 1,77	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	51,26 G	50,54G-0,54G-0,52G-0,5G-0,5G-0,52G-0,52G-0,54G-0,58G-0,57G-0,55G-0,55G-0,55G-0,54G-0,88G-1,18G-1,17G-1,16G-1,17G	51,93	42,98
7	US\$ 2,56	US\$ 0,2	01.07.19		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	37,94 G	37,32G-7,31G-7,28G-7,28G-7,28G-7,28G-7,3G-7,32G-7,3G-7,29G-7,33G-7,33G-7,32G-7,68G-7,91G-7,99G-7,99G-8G	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	27,01 G	26,51G-6,5G-6,49G-6,49G-6,49G-6,5G-6,5G-6,51G-6,53G-6,52G-6,51G-6,51G-6,89G-7,02G-7,02G-7,02G-7,01G	27,27	25,54
7	US\$ 0,7	US\$ 0,06	01.07.19		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,33 G	25,83G-5,83G-5,82G-5,81G-5,81G-5,82G-5,82G-5,83G-5,85G-5,84G-5,84G-5,84G-5,83G-6,2G-6,33G-6,33G-6,33G-6,33G	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	25,22 G	24,76G-4,77G-4,75G-4,74G-4,74G-4,74G-4,75G-4,75G-4,76G-4,78G-4,77G-4,77G-4,77G-4,77G-4,76G-5,21G-5,3G-5,3G-5,29G-5,28G	25,43	21,37
7	US\$ 1,2	US\$ 0,14	01.07.19		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,94 G	22,56G-2,55G-2,55G-2,54G-2,54G-2,54G-2,55G-2,55G-2,56G-2,58G-2,57G-2,56G-2,56G-2,85G-2,97G-2,9G-2,96G-2,97G	23,19	20,78
7	US\$ 2,78	US\$ 0,11	01.07.19		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	46,84 G	46,13G-6,12G-6,1G-6,09G-6,1G-6,11G-6,11G-6,13G-6,17G-6,15G-6,15G-6,15G-6,13G-6,66G-6,9G-6,91G-6,94G-6,94G	47,32	39,13
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	52,69 G	51,9G-1,9G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G-1,96G-1,96G-1,94G-1,94G-1,95G-2,79G-2,74G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	60,92 G	60,13G-0,13G-0,12G-0,09G-0,08G-0,09G-0,1G-0,1G-0,13G-0,17G-0,16G-0,15G-0,16G-0,13G-0,37G-0,65G-0,79G-0,66G-0,65G-0,65G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	59,03 G	58,34G-8,34G-8,32G-8,3G-8,3G-8,3G-8,3G-8,31G-8,33G-8,38G-8,37G-8,35G-8,36G-8,33G-8,82G-9,07G-8,97G-8,74G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	71,43 G	75,04999999999999	75,05	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	85,72 G	84,99G-5,03G-5,03G-4,99G-4,98G-4,95G-4,94G-4,98G-4,98G-4,99G-5,08G-5,07G-5,03G-5,08G-5,02G-5,6G-6,04G-6,06G-6,11G-6G	87,32	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	91,69 G	91,86G-1,86G-1,82G-1,71G	91,86	65,62
7	US\$ 1,54	US\$ 0,13	01.07.19		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,89 G	23,45G-3,45G-3,44G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,45G-3,47G-3,46G-3,45G-3,45G-3,77G-3,88G-3,88G-3,87G-3,88G	24,23	21,95
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	113,94 G	112,7G-2,74G-2,7G-2,68G-2,66G-2,64G-2,68G-2,68G-2,68G-2,7G-2,8G-2,78G-2,76G-2,78G-2,76G-3,74G-4,32G-4,12G-4,14G-4,14G	114,32	89,24



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	427,59 G	425,31G-6,71G-7,22G-7,22G-7,22G-7,51G-7,51G-7,06G-6,89G-6,96G-6,96G-6,93G-6,93G-7,06G-7,06G-6,87G-8,3G-8,46G-8,72G-8,72G-8,85G	428,85	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	46,91 G	46,275G-6,265G-6,235G-6,235G-6,245G-6,255G-6,275G-6,305G-6,305G-6,285G-6,295G-6,825G-7,03G-7,025G-7,005G-7,025G	47,1	38,09
1	US\$ 0,22	US\$ 0,22	01.07.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,59 G	39,87G-9,87G-9,85G-9,83G-9,83G-9,84G-9,85G-9,87G-9,9G-9,88G-9,88G-9,87G-40,38G-0,59G-0,61G-0,61G-0,64G	41,46	37,91
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	29,36 G	28,94G-8,94G-8,93G-8,92G-8,92G-8,92G-8,93G-8,94G-8,94G-8,96G-8,95G-8,95G-8,95G-8,94G-9,32G-9,47G-9,5G-9,48G-9,46G	29,64	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,85 G	33,37G-3,37G-3,37G-3,36G-3,38G-3,38G-3,4G-3,4G-3,38G-3,38G-3,36G-3,8G-3,77G-3,93G-3,9G-3,88G	33,93	29
1	US\$ 1,33	US\$ 1	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	43,08 G	42,17G-2,17G-2,16G-2,14G-2,14G-2,14G-2,15G-2,16G-2,2G-2,19G-2,18G-2,19G-2,16G-2,9G-3,13G-3,13G-3,12G-3,16G	43,16	39,74
1	US\$ 1,28	US\$ 1,19	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	44,9 G	44,14G-4,13G-4,12G-4,1G-4,1G-4,11G-4,13G-4,17G-4,14G-4,12G-4,83G-5,06G-5,09G-5,07G-5,09G	45,09	40,18
1	US\$ 0,53	US\$ 0,54	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,55 G	34,87G-4,85G-4,84G-4,83G-4,84G-4,84G-4,85G-4,86G-4,89G-4,88G-4,87G-4,87G-4,85G-5,36G-5,54G-5,56G-5,54G-5,55G	35,88	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	58,86 G	58,03G-8,03G-8,01G-7,99G-8G-8G-8,03G-8,08G-8,07G-8,04G-8,07G-8,03G-8,6G-8,88G-9,09G-8,95G-8,93G	59,86	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	72,54 G	71,71G-1,71G-1,7G-1,66G-1,66G-1,67G-1,67G-1,74G-1,75G-1,73G-1,73G-1,7G-2,69G-2,73G-2,71G-2,7G	72,97	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	75,07 G	73,97G-4G-4,01G-4,01G-4G-3,96G-3,98G-4,01G-4,04G-4,08G-4G-4,03G-5,01G-4,98G-5,03G-5,11G	75,27	59,23
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SSgA SPDR ETFs EUROPE I PLC SPDR S&P P.As.Div.Aristocr.ETF	1	43,16 G	42,875G	43,21	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,43 G	30,31G	30,51	26,63
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	50,94 G	50,64G-0,77G-0,87G-0,79G	51,1	42,15
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1		44,84G	44,92	44,29
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,35 G	30,32G-0,32G-0,33G-0,34G-0,34G	30,35	30,04
4	US\$ 0,36	US\$ 1,09	01.08.18		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1		45,28G	45,28	44,66
4	US\$ 1,11	US\$ 5,03	01.08.18		A1W3VZ	IE00B99FL386	SPDR BI.Bar.0-5Y.US HY.Bd UETF	1		41,92G	41,92	40,88
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	265,6 G	265,4G	266	215,05
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1		38,485G	38,8	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1		34,55G	34,75	32,49
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1		30,46G	30,72	28,7
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	27,93 G	27,8G-8G-7,99G-8G-8G	28	25,69
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	50,8 G	50,58G-0,88G	50,88	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	34,19 G	33,83G-3,84G-4,085G-4,065G-4,075G	34,4	28,63
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1		56,4G	56,4	53,91
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	50,19 G	49,995G-50,28G-0,27G	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	58,17 G	57,98G-7,98G-7,98G-8G-8,03G-8,02G	58,17	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,61 G	52,53G-2,53G-2,53G-2,58G-2,57G	52,64	52,14
4	£ 0,47	£ 1,03	01.08.18		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1		79,04G	79,74	77,16
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	15,06 G	14,84G-4,838G-4,93G-5,002G-4,992G-4,992G	15,09	13,08
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	121,1 G	120,74G-0,92G-0,96	121,28	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	124,1 G	123,76G-3,8G-4,02G	124,54	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,92 G	48,335G-8,335G	50,19	42,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTF	IE00B48X4842	SSgA SPDR ETFs EUROPE I PLC	1	68,46 G	67,33G-7,39G-7,38G-7,52G-7,76G-7,63G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	56,94 G	56,25G-6,14G-6,19G-6,15G	59,48	49,91
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJJ40	SPDR MSCI EM Asia UCITS ETF	1		26,83G	26,93	26,32
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar. US Agg. Bd U.ETF	1	96,96 G	96,76G-6,9G-6,94G	96,96	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar. EO Ag. Bd U.ETF	1	63,81 G	63,63G-3,63G-3,72G-3,64G	63,88	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar. EO Gov. Bd U.ETF	1	66,39 G	66,09G-6,09G-6,09G-6,28G	66,54	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar. EO Cor. Bd U.ETF	1	59,64 G	59,51G-9,51G-9,51G-9,58G-9,53G-9,54G	59,68	56,15
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar. UK Gilt UETF	1		67,29G	67,68	66,33
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B4694Z11	SPDR BI.Ba. LS Corp. Bd U.ETF	1		69,87G	70,04	68,46
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR BI.Ba. US Treasury Bd UETF	1	97,28 G	97,28G-7,26G-7,28G-7,15G-7,17G	97,42	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR BI.Ba. U.S. Corp. Bd U.ETF	1	29,19 G	29,04G-9,04G-9,18G-9,15G-9,14G	29,2	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR BI.Ba. Em. Mkts Loc. Bd UETF	1	64,9 G	64,58G-4,58G-4,58G	64,9	59,87
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	50,68 G	50,63G-0,65G-0,75G-0,75G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	58,89 G	58,69G-8,47G-8,49G-8,67G-8,84G-8,72G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid. Aristocr.ETF	1	24,01 G	23,895G-3,9G-3,9G-3,905G-3,895G-3,855G	24,27	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid. Aristocr.ETF	1	12,76 G	12,66G-2,664G-2,724G-2,678G	13,53	11,01
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar. GI. Ag. Bd U.ETF	1		31,01G	31,13	30,44
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1		18,826G	19,01	17,5
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba. Em. Mkts Loc. Bd UETF	1		28,8G	28,83	27,07
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar. D. Eu. xUK In. UETF	1	32,05 G	31,635G-1,635G-1,635G-1,675G-1,76G	32,13	27,56
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SPDR B. B. 1-10 Y. US Co. Bd U.ETF	1		28,43G	28,47	27,79
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba. 7-10Y. Eu. Go. B. U.ETF	1		32,71G	32,96	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		34,41G	34,88	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		26,79G	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		26,84G	26,9	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	27,76 G	27,56G-7,63G-7,63G-7,57G	27,79	24,24
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1		7,664G	7,74	7,08
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SSgA SPDR ETFs EUROPE II PLC	1	38,03 G	38,08G-8,25G-8,225G-8,225G	39,13	31,52
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR Russell2000US.S.Cap U.ETF	1	65,35 G	65,46G-5,39G	65,95	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrld Small Cap U.ETF	1		39,985G	40,41	38,18
4	£ 0,26	£ 0,59	01.08.18		A1W8WE	IE00BCBJF711	SPDR Euro Stoxx L. Volat. U.ETF	1		34,22G	34,41	34,01
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba. 3-5Y. Eur. Gov. B. UETF	1		31,31G	31,42	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR BI.Ba. 10+Y. US. Tr. Bd U.ETF	1		30,1G	30,16	28,81
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR Morningstar MA. G. In. U.ETF	1	35,33 G	35,215G-5,335G-5,33G	35,69	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI USA Value UCITS ETF	1		32,2G	32,57	30,27
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Value UETF	1		33,93G	34,34	32,17
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR MSCI Europe Small Cap Val	1		27,2G	27,2	26,65
4	US\$ 0,14	US\$ 0,09	11.07.19		A12CZS	IE00BNH72088	SPDR ICE BofAML0-5YEM DL Go. Bd	1	32,44 G	32,35G-2,35G-2,35G-2,41G-2,43G-2,46G	32,48	28,97
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR T. Reut. Gbl Conv. Bd U.ETF	1	122,52 G	122,2G-2,84G-2,64G	122,9	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons. Dis. UETF	1	198,84 G	197,26G-7,28G	198,94	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Cons. Sta. UETF	1	143,2 G	141,62G-1,66G-3,74G-3,3G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe Energy UETF	1	208,65 G	207G-7,1G-7,5G-7,95G-7,7G	209,25	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe UCITS ETF	1	53,77 G	53,62G-3,62G-3,62G-3,67G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Europe Financ. UETF	1	142,02 G	140,92G-0,96G-0,26G-0,1G-0,1G	143,18	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Eur. Health Care UETF	1	177,82 G	177,02G-7,02G-7,6G-7,08G	180,7	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Indust. UETF	1	76,8 G	76,16G-6,13G-6,39G	77,69	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Europe Technol. UETF	1	199,4 G	198,42G-8,76G-7,84G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Eur. Materials UETF	1	58,42 G	57,84G-7,86G-7,92G-8,08G-7,86G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Comm. Ser. UETF	1	118,32 G	116,76G-6,76G-6,64G-6,36G-6,54G	118,94	98,46
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Europe Utilit. UETF	1	35,6 G	34,955G-4,955G-5,215G-5,255G-5,205G-5,17G-5,225G-5,235G-5,215G-5,23G-5,19G-5,185G-5,165G-5,065G-5,005G-5,005G-5,005G-5,005G	36,76	29,09
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI Wrld Materials U.ETF	1	51,64 G	51,64G-1,64G-1,99G-1,98G-4,23	54,74	38,09



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP StarCapital FCP-Winbonds Plus	1	166,77 G	166,52G-6,85G-6,77G-6,77G-6,77G-6,64G- 6,77G-6,77G-6,77G-6,44G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,57G	166,85	158,66
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	166 G	164,51G-5,62G-5,85G-5,85G-5,85G-5,98G- 5,81G-5,97G-5,97G-6,07G-5,89G-6,08G-6,08G- 5,98G-5,98G-5,86G-5,86G-5,89G-5,89G-5,97G- 5,97G-6,03G-6,03G-6,03G	172,91	154,74
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	139,46 G	139,29G-9,46G-9,46G-9,46G-9,46G-9,28G- 9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G- 9,16G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	139,46	135,1
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	145,81 G	144,53G-5,5G-5,69G-5,69G-5,69G-5,71G- 5,71G-5,59G-5,59G-5,99G-5,99G-5,99G-6,09G- 6,09G-6,01G-6,01G-5,97G-5,97G-5,97G-5,98G- 5,98G-6,06G-6,06G-6,11G	150,67	135,88
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	12,29 G	12,08G-2,19G-2,2G-2,2G-2,2G-2,19G- 2,19G-2,19G-2,19G-2,12G-2,13G-2,14G-2,14G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,17G-2,17G-2,16G- 2,16G-2,16G-2,15G	12,33	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,65 G	14,61G-4,61G-4,61G-4,62G-4,61G-4,61G- 4,59G-4,6G-4,58G-4,55G-4,56G-4,56G-4,55G- 4,54G-4,54G-4,51G-4,53G-4,52G-4,53G-4,52G- 4,52G	14,65	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,38 G	11,38G-1,39G-1,39G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G	11,4	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	33,07 G	32,585G-2,575G-2,565G-2,565G-2,575G- 2,585G-2,61G-2,6G-2,59G-2,59G-2,585G- 3,125G-3,3G-3,29G	33,86	25,83
10	US\$ 5,02	US\$ 4,1	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	261,25 G	262,25G-2,65G-2,6G-2,65G-2,65G-2,5G-2,3G- 2,45G-2,7G-2,7G-2,65G-2,65G-2,65G-2,55G- 0,1G-1,35G-1,25G-1,4G-1,45G	265,75	211,85
1	US\$ 5,22	US\$ 2,85	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	235,95 G	235,85G-5,8G-5,8G-5,85G-5,6G-5,75G-5,75G- 5,8G-5,8G-5,9G-5,65G-5,75G-6G-6G-6G	236,4	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,84 G	10,75G-0,8G-0,82G-0,82G-0,82G-0,83G-0,81G- 0,81G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G- 0,78G-0,78G-0,77G-0,77G-0,78G-0,78G-0,78G- 0,79G-0,79G	10,88	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,64 G	10,5G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,55G-0,55G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,58G-0,58G-0,59G-0,59G- 0,59G-0,59G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	110,64 G	110,64G-0,89G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,23G	110,89	104,2
1					A2N4RJ	LU1873136789	UC AXI Glb. CoCo Bds UCITS ETF	1		105467,08G	105.467,08	100.880,25
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	64,2 G	64,02G-3,4G-3,05G-3,05G-3,03G-3,03G-3,04G- 3,06G-3,07G-3,07G-3,03G-3,07G-2,88G-2,91G- 2,92G-2,9G	76,24	61,47
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	161,55 G	161,2G-1,45G-1,42G-1,45G-1,5G-1,34G-1,28G- 1,39G-1,36G-1,42G-1,34G-0,87G-0,79G-0,79G- 0,84G-0,81G-0,95G-0,99G-0,92G-0,92G-0,92G	161,76	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		10,45G	10,52	10,01













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,14	19.03.19		A2DMXQ	US25460E8856	U.S. Bancorp Fund Services LLC Dir.ETF T.-D.Dly S&P500 Bear3X	1	15,4 G	15,336G-5,356G-5,406G-5,376G-5,386G-5,424G-5,376G-5,406G-5,406G-5,424G-5,542G-5,642G-5,622G-5,642G	27,77	15,09
1	US\$ 0,29	US\$ 0,22	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	24,88 G	22,795G	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	23,5 G	22,95G-2,96G-2,95G-2,95G-2,95G-2,95G-2,96G-2,98G-2,97G-2,97G-2,97G-3,4G-3,54G-3,5G-3,54G-3,55G	28,02	22,79
1	US\$ 0,28	US\$ 0,38	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1		37,6G	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		10,592G	26,02	10,07
1	US\$ 0,32	US\$ 0,34	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1		41,695G	60,09	34,38
1	US\$ 0,3	US\$ 0,14	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1		17,126G	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	12,09 G	11,926G-1,926G-1,926G-1,926G-1,916G-1,916G-1,916G-1,916G-1,926G-1,926G-1,936G-1,936G-1,926G-1,926G-2,026G-2,166G-2,156G-2,146G	12,45	10,05
1	US\$ 0,63	US\$ 0,75	25.06.19		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	35,54 G	34,925G-4,975G-5,005G-4,995G-4,995G-5,005G-4,955G-4,975G-4,985G-5,025G-4,995G-4,945G-5,28G-5,47G-5,52G-5,46G-5,47G	35,74	27,11
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	50,41 G	49,91G-9,93G-9,92G-9,9G-9,89G-9,91G-9,91G-9,97G-9,96G-9,95G-9,95G-9,93G-50,02G-0,36G-0,37G-0,36G	50,44	33,28
1	US\$ 0,28	US\$ 0,47	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	26,12 G	25,55G-5,55G-5,565G-5,565G-5,54G-5,535G-5,54G-5,55G-6,02G-6,08G-6,07G-6,09G-6,095G-6,11G-6,46G-6,46G-6,46G-6,49G	34,1	23,65
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.503,8 G	1508,1G-5,8G-7,2G-3,5G-3,9G-4,3G-0,6G-499,99G-500,3G-499,79G-9,59G-502G-7,8G-7,8G-7,8G-7,8G	1.537,3	1.346
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	980,67 G	973,57G-8,39G-9,75G-9,75G-8,75G-8,75G-8,75G-8,75G-9,02G-7,88G-9,11G-9,11G-9,44G-9,44G-8,98G-7,98G-7,98G-6,96G-9,03G-9,03G-7,92G-7,92G-80,38G-79,22G-9,22G-9,92G	980,9	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	446,4 G	445,63G-7,35G-6,91G-6,93G-6,83G-7,34G-6,76G-6,49G-5,51G-5,23G	449,99	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,28 G	11,22G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,24G-1,26G-1,26G-1,26G-1,27G-1,27G-1,26G-1,26G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.727,74 G	1719,22G-26,14G-9,74G-30,34G-1,24G-29,04G-7,34G-7,34G-8,04G-5,64G-7,44G-5,64G-3,84G-4,44G-3,64G-3,04G-3,34G-3,34G-31,74G-1,54G-1,64G-1,84G	1.762,46	1.533,31
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	318,02 G	316,45G-7,94G-8,28G-8,04G-7,72G-7,72G-8,14G-8,28G-8,36G-7,76G-8,08G-7,87G-7,54G-7,82G-7,44G-7,44G-7,54G-7,54G-7,68G-7,68G	321,36	251,27
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	179,89 G	179,09G-9,86G-9,86G-9,82G-9,82G-9,73G-9,73G-9,78G-9,78G-9,88G-9,88G-9,94G-9,94G-9,94G-9,89G-9,89G-9,99G-80,04G-0,04G-79,53G-9,53G-9,48G-9,48G	180,05	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	103,7 G	103,24G-3,69G-3,69G-3,66G-3,66G-3,61G-3,61G-3,64G-3,64G-3,7G-3,7G-3,73G-3,73G-3,73G-3,7G-3,7G-3,76G-3,79G-3,79G-3,51G-3,51G-3,48G	103,79	96,2
10	Euro19,16	Th.			970160	CH0002791702	UBS [CH] Equity Fund	1		703,71G	718,15	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Eq.Fd-Europ.Oppo.(EUR) UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	402,57 G	403,1G-3,25G-2,56G-2,15G-2,52G-2,47G-2,44G-2,84G-2,31G-2,31G-1,96G-1,92G-1,83G-1,92G-2,32G-2,12G-2,24G-2,28G	406,1	329,95
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	109,13 G	109,02G-9,16G-9,16G-9,19G-9,15G-9,13G-9,14G-9,23G-9,2G-9,21G-9,21G-9,23G-9,2G-9,2G-9,09G-9,07G-9,06G-9,05G-9,05G	109,68	100,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS [Irl] ETF PLC	1	43,03 G	42,885G-3,01G	43,03	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF - S&P 500 U.ETF	1		64,42G	64,58	59,25
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (Irl)ETF-MSCI USA U.ETF	1		69,95G-70,26G-0,35G-0,31G	70,35	59,12
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNPO7	UBS (I)ETF-MSCI USA VALUE U.E. UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	70,24 G 11,84 G	11,632G-1,634G-1,634G-1,816G-1,844G-1,828G	11,93	8,96
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-MSCI WORLD U.ETF	1		49,33G	49,64	45,76
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1		24,2800000000000001	24,43	22,36
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,69 G	8,634G-8,679G-8,706G-8,685G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,34 G	17,336G-7,336G-7,478G-7,47G-7,426G-7,398G-7,408G-7,41G-7,394G-7,434G-7,418G-7,424G-7,418G-7,426G-7,414G-7,408G-7,41G-7,332G-7,332G-7,332G-7,332G	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		20,655G	20,67	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	19,74 G	19,656G-9,692G-9,702G-9,68G	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	22,67 G	22,465G-2,575G-2,595G-2,58G	22,7	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	21,14 G	20,965G-0,96G-1,06G-1,09G	21,17	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1		18,934G	19,08	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1		21,445G	21,67	19,74
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,57 G	15,436G-5,436G-5,576G-5,576G-5,576G-5,576G-5,576G-5,554G-5,576G-5,554G-5,576G-5,598G-5,598G-5,436G-5,436G-5,436G-5,436G	15,67	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	14,19 G	14,214G-4,202G-4,22G-4,216G-4,188G-4,206G-4,2G-4,21G-4,202G-4,182G-4,162G	14,28	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,17 G	12,17G-2,17G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,118G-2,118G-2,118G-2,118G-2,13G-2,13G-2,118G-2,118G-2,098G-2,076G-2,114G-2,114G-2,114G-2,114G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,85 G	16,698G-6,698G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,868G-6,89G-6,89G-6,868G-6,868G-6,868G-6,848G-6,804G-6,804G-6,826G-6,698G-6,698G-6,698G-6,698G	17,53	13,47
1	Th.	US\$ 0,09	31.07.18		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1		11,108G	11,21	10,37
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1		14,624G	14,79	13,52
1	Th.	Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1		9,896G	10,01	9,18
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,31 G	17,306G-7,294G-7,646G-7,646G-7,65G-7,638G-7,646G-7,66G-7,642G-7,65G-7,634G-7,362G-7,354G-7,354G-7,346G	17,92	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	14,06 G	14,096G-4,096G-4,098G-4,094G-4,09G-4,1G-4,11G-4,092G-4,086G-4,076G-4,076G	14,11	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,65 G	13,68G-3,682G-3,682G-3,682G-3,692G-3,678G-3,682G-3,67G-3,664G	13,69	11,45
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1		14,934G	15,06	13,75
1	Th.	Th.			A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1		16,706G	16,9	15,41
4	Th.	Th.			986906	LU0071006638	UBS [Lux] Bond Fund FCP UBS (Lux) Bd Fd Gbl Flexible	1	756,69 G	757,67G-7,58G-7,03G-7,51G-6,8G-3,1G-3,47G-3,67G-3G-2,42G-1,64G-2,46G-2,63G-2,83G-2,83G-2,63G	757,67	699,2
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	48,88 G	48,79G-8,84G-8,88G-8,8G-8,8G-8,84G-8,84G-8,76G-8,76G-8,76G-8,8G-8,83G-8,83G-8,86G-8,86G-8,78G-8,78G-8,8G-8,82G-8,86G-8,86G-8,82G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	210,74 G	210,46G-0,67G-0,74G-0,74G-0,74G-0,7G-0,55G-0,55G-0,55G-0,55G-0,51G-0,55G-0,55G-0,55G-0,51G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	210,74	194,89
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	75,1 G	75,22G-5,25G-5,25G-5,29G-5,29G-5,25G-5,25G-5,25G-5,21G-5,21G-5,24G-5,24G-5,24G-5,28G-5,28G-5,28G-5,28G-5,26G-5,26G-5,25G-5,25G-5,12G-5,15G-5,16G	76,4	71,14

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972138	LU0035338325	UBS [Lux] Bond Fund FCP UBS (Lux) BF - AUD	1	342,39 G	343,13G-2,9G-2,82G-2,9G-3,11G-3,11G-3,12G-3,13G-3,07G-2,8G-2,57G-2,59G-2,62G-2,59G-2,49G	343,45	316,52
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	292,92 G	292,76G-1,23G-1,29G-1,36G-1,56G-1,48G-1,57G-1,64G-1,8G-1,7G-1,63G	293,08	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	141,17 G	141G-1G-1,17G-1,17G-1,17G-0,43G-0,54G-0,54G-0,54G-0,43G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	141,17	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	429,69 G	427,07G-30,37G-0,49G-0,38G-0,38G-29,07G-9,07G-8,96G-8,96G-8,96G-8,96G-8,96G-9,02G-9,25G-9,05G-9,05G-9,02G-9,02G-8,87G-9,08G-9,09G-9,08G	430,71	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.364,37 G	2367,37G-6,67G-2,67G-4,17G-1,87G-1,57G-2,97G-3,57G-59,67G-7,17G-9,77G-60,27G-0,97G-0,27G-0,27G	2.368,57	2.249,04
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	168,38 G	168,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	168,65	157,85
6	Th.	Th.			A0EAP1	LU0214905043	UBS [Lux] Bond SICAV UBS(L)Bd-Emerging Europe (EUR)	1	205,93 G	205,93G-6,39G-5,93G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	206,39	191,75
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123,24 G	123,23G-3,24G-3,23G-3,23G-3,23G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G	123,31	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	126,43 G	126,38G-6,12G-6,07G-6,06G-6,09G-6,22G-6,19G-6,19G-6,23G-6,2G-6,25G-6,25G-6,25G-6,25G	126,51	119,05
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,31 G	100,31G-0,53G-0,31G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,58	98,9
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	269,19 G	269,76G-9,13G-9,46G-9,39G-9,37G-9,33G-9,4G-70,09G-69,69G-9,54G-9,58G-9,12G-9,12G	271,99	238,9
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	102,27 G	102,2G-2,16G-2,08G-2,15G-2,05G-2,08G-2,09G-2,09G-2,04G-1,96G-1,96G-1,98G-2G-1,98G	102,44	95,48
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,78 G	15,72G-5,75G-5,77G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	15,79	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,25 G	17,23G-7,27G-7,24G-7,14G-7,14G-7,17G-7,13G-7,13G-7,13G-7,18G-7,14G-7,19G-7,14G-7,15G-7,14G-7,18G-7,14G-7,15G-7,15G-7,14G-7,14G	17,27	15,18
12	Th.	Th.			986579	LU0067412154	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-China Opportu.(DL)	1	1.342,56 G	1309,56G-17,06G-7,06G-31,54-15,96G-4,96G-4,96G-4,96G-5,06G-5,06G-5,06G-5,06G-6,46G-6,46G-5,96G-5,96G-5,26G-5,26G-5,96G-21,66G-2,16G-2,16G-2,16G-2,36G	1.384,13	980
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	900,09 G	892,41G-8,51G-8,27G-8,27G-8,25G-9,63G-7,88G-5,83G-7,98G-6,6G-6,89G-6G-8,24G-5,59G-6,14G-3,73G-6,39G-4,67G-4,55G-4,19G-3,86G	902,55	721,99
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	524,83 G	522,88G-1,6G-16,92G-6,91G-8,43G-8,23G-9,44G-9,44G-7,25G-7,6G-5,71G-2,28G-1,58G-1,23G-1,25G	552,43	439,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			986408	LU0072913022	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.-Greater China USD	1	406,13 G	398,43G-400,29G-0,29G-0,29G-0,42G-0,42G-0,2G-0,2G-0,35G-0,35G-0,55G-0,55G-0,63G-0,63G-0,63G-0,51G-0,51G-398,57G-9,02G-9,02G-8,86G-8,53G-8,53G-8,63G	416,83	299,61
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	362,31 G	361,49G-1,64G-1,47G-1,68G-59,85G-60,29G-0,42G-0,29G-0,13G	371,17	267,72
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	102,72 G	101,89G-2,07G-2,05G-2,11G-2,01G-2,03G-2,03G-2,01G-2,07G-1,99G-1,95G-1,89G-1,91G-1,91G-1,91G-1,91G-2,01G-2,04G-1,99G-1,99G-1,99G-1,99G	102,97	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	252,86 G	252,61G-2,14G-2,14G-2,14G-2,14G-2,15G-2,01G-2,01G-2,01G-2,01G-2,31G-2,31G-2,31G-2,31G-2,23G-1,19G-0,74G-0,41G-0,25G-0,38G-0,38G-0,41G	254,36	212,78
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	73,74 G	73,64G-3,65G-3,65G-3,67G-3,67G-3,58G-3,58G-3,57G-3,57G-3,65G-3,55G-3,55G-3,51G-3,43G-3,43G-3,47G-3,47G-3,46G-3,46G-3,47G-3,47G-3,49G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	186,04 G	185,71G-5,76G-5,59G-5,71G-5,62G-5,46G-5,43G-5,52G-5,47G	188,9	148,26
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	128,45 G	127,28G-6,53G-6,44G-6,8G-6,43G-6,44G-6,8G-6,54G-6,91G-6,52G-6,03G-5,8G-6,1G-5,76G-5,77G-5,77G-5,77G	128,79	101,45
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	832,37 G	824,79G-30,72G-1,41G-0,96G-1,55G-0,63G-2,37G-1,06G-0,81G-29,87G-9,17G-8,38G-6,51G-6,77G-6,5G	832,37	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	684,39 G	684,64G-6,02G-5,95G-5,29G-5,66G-6,02G-6,13G-6,62G-5,97G-5,47G-5,13G-4,68G-4,58G	687,18	540,89
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	877,29 G	877,8G-7,42G-7,97G-7,97G-7,31G-6,79G-6,92G-5,77G-6,57G-7,58G-5,95G-6,7G-6,31G-6,39G-6,39G-6,39G	885,06	732,36
12	Th.	Th.			974185	LU0049842692	UBS(Lux)Eq.Fd-Mid Caps Eur.EUR	1	1.125,22 G	1.118,02G-26,22G-6,82G-19,72G-9,72G-9,52G-9,32G-20,72G-19,42G-9,22G-8,42G-8,82G-9,82G-9,32G-9,32G-9,32G-9,32G-9,32G	1.133,02	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.955,79 G	1.955,59G-0,49G-0,18G-5,29G-0,69G-0,39G-45,88G-52,59G-47,98G-7,28G-6,78G	1.957,69	1.405,44
6	Th.	Th.			A0J24F	LU0246274897	UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL	1	111,61 G	110,7G-0,25G-0,52G-0,3G-0,49G-0,87G-0,98G-0,95G-1,1G-1,41G-1,17G-1,59G-1,49G	111,82	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	247,88 G	247,88G-7,88G-7,88G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	248,88	191,65
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	213,59 G	213,59G	216,05	177,01
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	378,37 G	374,52G-7,21G-7,21G-6,97G-6,61G-7,11G-7,11G-6,91G-6,75G-6,55G-6,39G-6,43G-6,45G-6,97G-6,81G-6,83G-6,83G	380,5	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	37,05 G	36,71G-6,84G	37,07	28,14
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	168,41 G	168,41G	169,32	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	153,67 G	152,29G-3,33G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,43G-3,43G-3,53G-3,53G-3,64G-3,47G-3,47G-3,5G-3,5G-3,48G-3,48G-3,58G-3,58G-3,58G-3,64G	154,76	132,55
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	314,23 G	313,87G-3,87G-3,72G-3,81G-3,42G-3,22G-3,31G-3,36G-3,36G-3,57G-3,85G-3,85G-3,5G-3,42G-3,24G-3,33G-3G-3,06G-2,51G-2,25G	315,35	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	80,7 G	79,5G-9,81G-9,71G-9,74G-9,76G-9,89G-9,01G-9,01G-9,16G-9,05G-9,06G-9,07G-8,88G-8,83G-8,83G	82,95	69,18
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	63,52 G	63,19G-3,26G-3,34G-3,34G-3,33G-3,38G-3,38G-3,3G-3,3G-3,34G-3,34G-3,41G-3,38G-3,83G-3,83G-3,88G-4,02G-4,03G-4,03G	64,39	51,04





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972182	LU0039343222	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.579,51 G	1581,61G-1,11G-0,21G-1,21G-79,71G-9,51G-80,21G-77,41G-7,61G-8,11G-5,41G-3,81G-5,51G-5,91G-6,31G-5,91G	1.583,81	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.339,86 G	2338,56G-8,26G-7,36G-41,96G-37,26G-7,86G-6,86G-3,66G-2,26G-7,86G-2,46G-8,86G-3,46G-3,96G-3,36G	2.345,96	2.159,19
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.224,84 G	2230,54G-28,54G-31,04G-4,64G-27,24G-6,64G-33,54G-27,74G-4,64G-2,04G-19,94G	2.260,25	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.962,09 G	1969,69G-4,19G-3,19G-4,59G-7,29G-2,49G-2,09G-2,99G-7,29G-3,19G-3,69G-58,19G-9,99G-8,09G-7,79G-8,09G-7,79G	1.975,49	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.539,62 G	1535,72G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	1.539,62	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.409,78 G	3415,38G-9,78G-9,78G-9,78G-8,98G-9,78G-9,78G-8,98G-9,78G-9,78G-8,98G-9,78G-9,78G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	3.415,38	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	3.077,41 G	3076,01G-5,01G-4,61G-5,11G-82,91G-78,51G-8,51G-8,01G-7,01G-5,91G-66,71G-1,61G-1,41G	3.088,61	2.750,74
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.473,39 G	3468,29G-5,59G-5,19G-6,09G-1,19G-59,29G-9,29G-9,09G	3.480,79	3.072,84
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.692,43 G	1688,63G-8,43G-92,13G-2,13G-4,13G-2,63G-3,83G-2,83G-2,63G-5,03G-3,63G-3,13G-0,63G-0,43G-0,43G-0,23G	1.696,93	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.706,72 G	2703,78G-5,47G-5,88G-4,84G-3,99G-5,47G-5,05G-4,84G-5,88G-4,24G-3,61G-3,4G-3,82G-4,87G-5,19G-4,66G-4,66G-4,66G	2.708,01	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.859,97 G	1863,17G-7,37G-2,57G-1,37G-2,57G-5,77G-0,67G-0,37G-0,37G-1,07G-5,57G-1,07G-1,77G-55,47G-6,37G-4,07G-3,77G-3,77G	1.874,27	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.938,38 G	2945,88G-37,68G-7,28G-6,38G-42,68G-35,68G-6,48G-43,98G-39,38G-7,98G-5,48G-28,48G-9,68G-2,08G-1,88G	2.953,29	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	700,08 G	700,37G-699,97G-700,59G-1,96G-699,67G-9,5G-701,62G-0,33G-2,52G-0,28G-699,31G-9,49G	708,53	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	483,47 G	482,99G-2,51G-2,43G-2,87G-2,39G-2,49G-2,57G-2,47G-2,47G-2,77G-2,63G-2,59G	486,11	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.059,51 G	1057,71G-60,01G-57,11G-7,31G-60,11G-57,71G-62,01G-59,41G-9,81G-7,11G-7,51G	1.063,91	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	223,5 G	223,17G-3,17G-3,5G-3,5G-3,5G-2,92G-3,1G-3,1G-3,1G-2,92G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	223,5	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,6 G	14,61G-4,6G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	14,63	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,83 G	13,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	13,84	13
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	576,32 G	573,53G-5,41G-6,42G-6,99G-7,58G-6,11G-5,34G-5,34G-5,48G-4,8G-4,8G-4,8G-5,15G-4,49G-4,49G-3,97G-2,69G-2,69G-2,44G-2,44G-3,44G-3,44G-3,4G	584,81	471,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	54,97 G	54,89G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-4,98G-4,98G-4,99G-4,98G-4,98G-4,96G-4,96G-4,96G-4,96G	54,99	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	46,34 G	46,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	46,35	43,99
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	61,45 G	60,78G-1,29G-1,44G-1,44G-1,44G-1,45G-1,45G-1,4G-1,45G-1,45G-1,39G-1,44G-1,44G-1,43G-1,43G-1,43G-1,38G-1,39G-1,39G-1,29G-1,29G-1,26G-1,26G	61,65	52,15
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	78,35 G	78,2G-8,22G-8,19G-8,22G-8,22G-8,23G-8,23G-8,19G-8,19G-8,17G-8,17G-8,19G-8,19G-8,19G-8,19G-8,19G-8,17G-8,14G-8,12G-8,12G-8,17G-8,27G-8,27G	78,43	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	76,89 G	76,86G-6,87G-6,87G-6,87G-6,87G-6,87G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,85G-6,85G-6,86G-6,77G-6,77G-6,77G-6,81G-6,8G-6,8G	76,98	67,02
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	54,27 G	54,01G-4,01G-4,29G-4,3G-4,31G-4,29G-4,28G-4,29G-4,28G-4,27G-4,28G-4,27G-4,27G-4,27G-4,26G-4,14G-4,3G-4,29G-4,29G-4,29G	54,39	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	69,34 G	69,33G-9,32G-9,36G-9,32G-9,29G-9,32G-9,31G-9,31G-9,34G-9,27G-9,27G-9,26G-9,27G-9,44G-9,44G-9,44G	69,97	64,8
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtld	1	680,03 G	673,13G-6,56G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	225,16 G	224,54G-4,78G-4,8G-4,8G-4,76G-4,66G-5,06G-4,8G-5,02G-4,6G-4,28G-4,74G-4,38G-4,94G-4,84G	226,3	180,12
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,88 G	17,876G-7,868G-7,95-7,94-7,938G-7,922G-7,92G-7,954G-7,954G-7,966G-7,948G-7,952G-7,944G-7,976G-7,974G-7,848G-7,86G-7,86G-7,86G-7,842G	18,44	13,98
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	90,04 G	90,21G-0,21G-2,04G-2,11G-2,07G-2,12G-1,86G-1,91G-1,76G-1,82G-1,74G-1,77G-1,92G-0,05G-0,05G-0,04G	94,75	73,92
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	22,51 G	22,51G-2,51G-2,9G-2,865G-2,92G-2,82G-2,86G-2,835G-2,87G-2,86G-2,86G-2,9G-2,78G-2,78G-2,78G-2,78G	25,22	18,71
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	81,68 G	80,71G-1,76G-1,68G	82,4	78,94
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	114,25 G	115,21G-5,65G-6,05G	123,85	104,95
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	99,8 G	100,22G-0,6G-0,28G-0,34G-0,35G-0,26G-0,3G-0,31G-0,24G-0,09G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	114,31 G	114,31G	116,51	109,29
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U. UBS Fund Management [Luxembourg] S.A.	1	9,41 G	9,345G-9,345G-9,35G-9,435G-9,465G-9,45G	9,93	9,07
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,42 G	434,03G-3,2G-4,5G-4,32G-4,32G-4,32G-4,28G-4,42G-4,42G-4,4G-4,28G-4,28G-4,4G-4,4G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,4G-4,4G-4,42G-4,42G-4,42G	435,54	432,69
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,27 G	302,77G-3,07G-3,38G-3,37G-3,37G-3,37G-3,37G-3,42G-3,42G-3,37G-3,37G-3,37G-3,37G-3,42G-3,42G-3,37G-3,37G-3,42G-3,27G-3,27G-3,27G	304,16	302,77
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	9,67 G	9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	9,87	9,01



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,41	31.07.18		A14XHE	LU1215455947	UBS-ETF SICAV	1		16,348G	16,52	15,48
1	Euro 0,32	Euro 0,35	31.07.18		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU TSYU ETF	1		20,005G	20,22	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1		15,958G	16,16	14,92
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-Fact.MSCI EMU PVU ETF	1	18,6 G	18,408G-8,418G-8,462G	18,62	16,29
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1		11,712G	11,8	11
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.354,47 G	3334,16G-47,96G-52,07G-2,07G-2,07G-4,47G-0,87G-0,87G-1,17G-1,17G-49,76G-53,17G-3,17G-1,77G-47,96G-7,96G-7,66G-7,66G-7,96G-35,76G-5,76G-6,36G-6,36G-6,86G	3.365,47	2.918,04
10	Euro 0,8	Th.			A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	60,22 G	60,16G-0,16G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	60,25	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,6 G	61,54G-1,54G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	61,63	58,44
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	133,12 G	130,33G-0,86G-0,86G-0,9G-0,9G-0,9G-0,86G-0,93G-0,93G-1G-1G-1,04G-1,04G-1,04G-1,01G-1,01G-1,01G-1,08G-1,08G-1,12G-1,12G-1,08G-1,1G-1,1G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	134,6 G	133,53G-3,53G-3,61G-3,61G-3,65G-3,65G-3,65G-3,61G-3,61G-3,61G-3,69G-3,69G-3,73G-3,73G-3,69G-3,7G-3,7G	138,63	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	49,3 G	49,06G-9,26G-9,26G-9,28G-9,24G-9,21G-9,22G-9,22G-9,13G-9,19G-9,15G-9,14G-9,14G	49,49	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	49,64 G	49,5G-9,57G-9,57G-9,59G-9,54G-9,54G-9,55G-9,55G-9,54G-9,58G-9,58G-9,56G-9,52G-9,52G-9,51G-9,56G-9,5G-9,53G-9,53G-9,49G	49,8	40,05
4	Th.	Th.			971267	LU0037079034	UniAsia	1	72,98 G	71,7G-1,99G-1,99G-2,2G-2,2G-2,2G-2,19G-2,19G-2,13G-2,19G-2,21G-2,21G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G-2,19G-2,21G-2,21G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	49,34 G	49,24G-9,24G-9,34G-9,34G-9,34G-9,32G-9,34G-9,08G-9,08G-9,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	49,34	45,58
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,8 G	23,71G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	23,8	22,99
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	51,96 G	51,77G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	51,96	48,63
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	728,41 G	725,86G-7,3G-8,41G-8,41G-8,41G-7,85G-8,41G-8,3G-8,3G-7,74G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	730,06	722,77
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	95,83 G	95,73G-5,73G-5,83G-5,83G-5,83G-5,83G-5,83G-5,91G-5,91G-5,89G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	95,91	84,95
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.073,17 G	2056,1G-65,5G-9,96G-72,01G-2,01G-4,41G-69,28G-2,87G-2,87G-4,75G-2,7G-4,92G-4,92G-3,04G-0,66G-0,66G-0,31G-0,49G-0,49G-2,77G-2,77G-3,92G-3,92G-3,92G-3,92G	2.095,94	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,56 G	64,2G-4,46G-4,48G-4,51G-4,51G-4,54G-4,54G-4,55G-4,55G-4,55G-4,56G-4,43G-4,43G-4,47G-4,47G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,5G	64,59	63,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro18,98	Th.			973820	LU0054735278	Union Investment Luxembourg S.A. UniEM Fernost A	1	1.705,13 G	1681,59G-8,66G-8,66G-8,37G-8,37G-7,76G-7,76G-91,98G-1,98G-2,45G-4,35G-3,5G-3,5G-3,5G-2,55G-3,5G-3,97G-5,11G-5,11G-4,16G-4,16G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.121,02 G	2119,12G-5,72G-13,82G-26,12G-7,02G-3,32G-4,12G-9,62G-7,72G-6,62G-7,02G-7,02G	2.133,32	1.777,36
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,34 G	98,25G-8,41G-8,38G-8,34G-8,34G-8,31G-8,31G-8,33G-8,33G-8,32G-8,32G-8,33G-8,33G-8,33G-8,31G-8,31G-8,33G-8,33G-8,31G-8,31G-8,33G-8,33G-8,34G-8,34G	98,42	97,75
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	41,89 G	41,92G-1,91G-1,96G-1,96G-1,4G-1,48G-1,47G-1,46G-1,5G-1,5G-1,38G-1,35G-1,35G	44,67	37,89
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,58 G	29,52G-9,52G-9,58G-9,59G-9,58G-9,59G-9,59G-9,59G-9,59G-9,62G-9,55G-9,54G-9,55G-9,54G-9,53G-9,54G-9,54G-9,54G-9,54G	29,62	28,36
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	43,94 G	43,93G-3,98G-3,89G-3,86G-3,81G-3,75G-3,75G-3,75G-3,81G-3,79G-3,79G	44,16	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	41 G	40,85G-0,85G-1G-1G-1G-0,97G-0,97G-1G-0,87G-0,84G-0,87G-0,87G-0,87G-0,84G-0,87G-0,87G-0,84G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	41	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	58,94 G	58,41G-8,84G-8,9G-8,89G-8,89G-8,88G-8,83G-8,81G-8,87G-8,98G-8,89G-8,89G-8,88G-8,89G-8,86G-8,83G-8,81G-8,94G-8,93G-8,96G	59,42	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	41,58 G	41,5G-1,5G-1,5G-1,5G-1,51G-1,47G-1,53G-1,51G-1,51G-1,48G-1,5G-1,5G-1,4G-1,47G-1,43G-1,44G	41,86	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	65,35 G	64,73G-5,12G-5,24G-5,28G-5,29G-5,29G-5,3G-5,27G-5,27G-5,27G-5,25G-5,26G-5,3G-5,3G-5,27G-5,21G-5,22G-5,15G-5,13G-5,14G-5,18G-5,18G-5,15G-5,15G-5,15G-5,15G	65,65	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,47 G	41,41G-1,49G-1,47G-1,47G-1,47G-1,43G-1,47G-1,47G-1,47G-1,43G-1,47G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	41,51	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	52,16 G	52,17G-2,25G-2,12G-2,17G-2,19G-2,15G-2,07G-2,07G-2,13G-2,1G-2,11G-2,11G-2,11G	52,54	42,09
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	50,2 G	50,15G-0,26G-0,28G-0,3G-0,2G-0,07G-0,09G-0,07G-0,08G-0,1G-0,1G-0,05G-0,05G-49,99G-9,96G-9,99G-50,03G-0,03G-0,02G-0,02G-0,03G	50,97	42,93
4	Th.	Euro 0,27	16.05.19		A1JQ10	LU0718558488	UniRak Nachhaltig	1	81,26 G	81,29G-1,28G-1,28G-1,27G-1,29G-1,29G-1,3G-1,08G-1,07G-1,24G-1,07G-1,06G-1,08G-1,07G-1,07G-1,06G-0,97G-0,97G-0,93G-0,95G-0,95G-0,92G-0,93G-0,94G	82,73	68,86
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	100,89 G	99,72G-100,83G-0,82G-0,84G-0,88G-0,8G-0,92G-0,96G-0,88G-0,88G-1,03G-0,94G-0,87G-0,91G-0,71G-0,83G-0,71G-0,68G-0,73G	101,25	82,29
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	52,87 G	52,48G-2,9G-2,95G-2,94G-2,9G-2,83G-2,85G-2,83G-2,88G-2,86G-2,82G-2,77G-2,77G-2,82G-2,84G-2,81G-2,8G-2,81G-2,82G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	52,89 G	52,9G-2,87G-2,95G-2,85G-2,79G-2,76G-2,79G-2,79G-2,69G-2,75G-2,66G-2,7G-2,69G-2,7G-2,7G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	93,29 G	93,26G-3,22G-3,35G-3,16G-3,48G-3,54G-3,42G-3,33G-3,32G-3,36G-3,35G-3,47G-3,45G-3,47G-3,47G	94,15	84,05
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	51,22 G	51,32G-1,19G-1,05G-1,03G-1,02G-0,96G-0,97G-0,97G-0,99G-0,97G-0,96G-0,97G-0,96G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	51,33 G	51,07G-1,28G-1,27G-1,24G-1,45G-1,52G-1,49G-1,45G-1,41G-1,4G-1,39G-1,43G-1,43G-1,42G-1,42G	52,55	44,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,42	Th.			631010	LU0126315885	Union Investment Luxembourg S.A. UniValueFonds: Global	1	104,34 G	103,14G-4,18G-4,26G-4,29G-4,31G-4,24G-4,48G-4,48G-4,49G-4,49G-4,57G-4,57G-4,56G-4,57G-4,57G-4,49G-4,53G-4,54G-4,49G-4,44G-4,41G-4,35G	104,66	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	103,51 G	103,43G-3,58G-3,48G-3,61G-3,55G-3,55G-3,56G-3,52G-3,55G-3,37G-3,37G-3,38G	103,71	88,2
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,62 G	47,57G-7,57G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,68G-7,68G-7,66G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	47,68	43,77
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	96,29 G	96,15G-6,24G-6,24G-6,26G-6,13G-6,13G-6,21G-6,21G-6,24G-6,24G-6,3G-6,27G-6,2G-6,19G-6,22G-6,29G-6,29G-6,29G-6,29G-6,31G	97,36	79,32
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	688,65 G	687,53G-7,84G-8,93G-8,9G-8,9G-8,9G-8,9G-8,98G-8,98G-8,87G-8,87G-8,98G-8,98G-8,87G-8,87G-8,87G-8,98G-8,98G-8,87G-8,87G-8,98G-8,87G-8,62G-8,62G-8,62G-8,62G	692,06	686,9
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	37,07 G	36,94G-7,01G-7,07G	37,07	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,66 G	37,7G-7,7G-7,66G	37,7	36,68
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	95,28 G	94,52G-4,7G-4,44G-4,78G-4,81G-4,99G-4,81G-4,83G-5,01G-4,81G-4,81G-4,68G-4,91G-4,7G-4,66G-4,67G-4,67G	96,08	77,94
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	UniRak Emerging Markets	1	175,22 G	173,26G-3,74G-3,84G-3,85G-3,85G-3,87G-3,87G-3,69G-4,1G-4,1G-4,21G-4,39G-4,39G-4,54G-4,54G-4,55G-4,69G-4,69G-4,94G-4,76G-4,76G	177,04	151,81
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	109,51 G	109,51G	109,85	94,59
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	72,01 G	72G-2,04G-2,01G-2,12G-1,97G-1,94G-1,96G-2G-1,9G-1,98G-1,95G-1,93G-1,84G-1,81G-1,88G-1,84G-1,9G-1,88G-1,87G-1,9G-1,9G	72,42	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	35,88 G	35,84G-5,84G-5,88G-5,88G-5,88G-5,88G-5,85G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	35,88	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21. Jahrhundert -net-	1	33,06 G	33,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,02G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	33,24	27,15
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	328,69 G	327,3G-8,23G-8,13G-8,07G-7,77G-7,67G-7,87G-7,27G-7,57G-7,57G-7,63G-7,5G-7,44G	329,13	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	204,64 G	203,62G-4,44G-4,44G-4,44G-4,44G-4,65G-4,2G-4,54G-4,54G-4,3G-4,52G-4,27G-4,27G-4,03G-4,03G-4,02G-4,05G-4,05G-4,27G-4,27G-4,27G-4,32G-4,32G	206,13	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	51,57 G	51,29G-1,49G-1,49G-1,5G-1,5G-1,51G-1,51G-1,44G-1,52G-1,52G-1,51G-1,51G-1,51G-1,46G-1,46G-1,44G-1,51G-1,51G-1,51G-1,5G-1,5G-1,51G	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	40,16 G	40,17G-0,16G	40,36	39,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	78,02 G	77,08G-7,55G-8,01G-7,99G-8G-7,91G-7,87G-7,91G-7,84G-7,79G-7,79G-7,87G-7,78G-7,74G-7,73G-7,72G-7,81G-7,81G-7,79G-7,79G	78,29	65,23
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	68,89 G	68,75G-8,83G-8,83G-8,9G-8,75G-8,68G-8,61G-8,61G-8,54G-8,54G-8,61G-8,61G-8,59G-8,59G-8,51G-8,51G-8,52G-8,52G-8,57G-8,57G-8,59G-8,59G	69,63	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	54,52 G	54,6G-4,65G-4,58G-4,58G-4,55G-4,51G-4,51G-4,48G-4,51G-4,51G-4,51G-4,51G-4,5G-4,51G-4,43G-4,41G-4,43G-4,39G-4,36G-4,32G-4,48G-4,48G	54,79	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	139,79 G	138,51G-9,36G-9,55G-9,55G-9,55G-9,48G-9,34G-9,34G-9,47G-9,47G-9,37G-9,49G-9,84G-9,84G-9,7G-9,68G-9,84G-9,68G-9,68G-9,75G-9,75G-9,62G-9,62G	140,31	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	156,06 G	155,14G-5,34G-6,14G-6,28G-6,43G-6,4G-6,4G-7,01G-7,01G-6,86G-6,78G-6,78G-6,73G-6,64G-6,29G-6,35G-6,13G-6,13G-6,33G-6,28G-6,28G-6,24G	163	134,76
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	40,25 G	40,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	40,25	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	49,3 G	49,42G-9,33G-9,33G-9,34G-9,51G-9,28G-9,26G-9,19G-9,28G-9,1G-9,17G-9,17G-9,02G-9,01G-8,98G-9,11G-9,02G-9,04G-9,03G-9,03G-9,04G-9,04G	49,96	42,11
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	69,6 G	69,53G-9,53G-9,53G-9,53G-9,55G-9,53G-9,52G-9,52G-9,53G-9,51G-9,52G-9,52G-9,52G-9,54G-9,53G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G	69,67	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	63,34 G	63,16G-3,31G-3,31G-3,31G-3,34G-3,29G-3,25G-3,27G-3,33G-3,26G-3,29G-3,27G-3,45G-3,39G-3,38G-3,35G-3,28G-3,3G-3,3G-3,3G	63,64	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	53,65 G	53,49G-3,67G-3,65G-3,65G-3,68G-3,65G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,68G-3,68G-3,72G-3,62G-3,64G-3,62G-3,63G-3,62G-3,62G-3,62G	53,81	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	52,2 G	52,03G-2,22G-2,12G-2,12G-2,17G-2,11G-2,07G-2,09G-2,12G-2,08G-2,11G-2,08G-2,09G-2,13G-2,09G-2,11G-2,1G-2,1G-2,1G	52,45	43,45
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	67,11 G	66,89G-7,07G-7,06G-7,08G-7,1G-7,07G-7,04G-7,02G-7,01G-6,99G-7,01G-7G-7,01G-7,27G-7,29G-7,25G-7,3G-7,29G-7,29G	67,61	57,81
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	VR Sachsen Global Union	1		45,28G	45,28	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	78,11 G	77,98G-8,17G-8G-7,97G-8,03G-7,97G-7,95G-7,92G-8,03G-7,94G-7,93G-8,31G-8,3G-8,23G-8,1G-8,1G-8,13G-8,13G	78,69	64,87
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	117,39 G	117,36G-7,37G-7,4G-7,31G-7,36G-7,34G-7,34G-7,27G-6,93G-6,94G-6,99G-6,99G-6,99G	119,04	105,56
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	51,84 G	51,56G	51,94	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	20,03 G	19,97G-20,01G-0,01G-0,04G-0,03G-0,03G-0,02G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,03G-19,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G	20,04	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	124,72 G	124,53G-4,64G-4,64G-4,64G-4,69G-4,61G-4,63G-4,61G-4,58G-4,66G-4,57G-4,53G-4,48G-4,48G-4,48G-4,48G-4,55G-4,57G-4,53G-4,53G	124,99	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	233,88 G	232,94G-3,28G-3,22G-3,24G-3,02G-3,14G-3,14G-2,96G-2,82G-2,92G-2,9G-3G-3,04G-3,24G-3,58G-3,46G-3,02G-3,66G-3,38G-3,3G-3,38G-3,32G-3,18G-3,48G	234,4	187,29





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Universal-Investment-Gesellschaft mbH Berenb.activeQ Eurozone Equit.	1	144,94 G	144,03G-4,63G-4,81G-4,81G-4,83G-4,83G-4,94G-4,8G-4,8G-4,75G-4,75G-4,86G-4,86G-4,83G-4,83G-4,72G-4,75G-4,75G-4,75G-4,81G-4,81G-4,87G	145,13	129,54
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,09 G	92,09G-2,02G-2,09G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	108,76 G	108,11G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	108,76	103,4
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	105,29 G	105,3G-5,51G-5,29G-5,29G-5,3G-5,3G-5,52G-5,31G-5,3G-5,29G-5,29G-5,5G-5,29G-5,29G-5,29G-5,5G-5,12G-5,12G-5,04G-5,24G-5,02G-5,03G-5,03G-5,01G-5,02G-5,02G	105,62	100,36
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	129,37 G	128,39G-9,21G-9,25G-9,29G-9,29G-9,29G-9,29G-9,29G-9,18G-9,18G-9,26G-9,26G-9,32G-9,32G-9,3G-9,3G-9,17G-9,17G-9,2G-9,34G-9,2G-9,24G-9,24G-9,18G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	105,46 G	105,05G-5,34G-5,35G-5,32G-5,34G-5,29G-5,29G-5,28G-5,29G-5,08G-5,01G-5,01G-4,69G-4,67G-4,68G	110,22	93,62
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	88,86 G	88,8G-8,83G-8,83G-8,83G-8,84G-8,82G-8,81G-8,82G-8,82G-8,73G-8,72G-8,71G-8,7G-8,7G-8,7G-8,71G-8,7G-8,72G-8,73G-8,72G-8,72G	89,12	85,2
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	49,29 G	49,14G-9,24G-9,24G-9,29G-9,29G-9,28G-9,28G-9,27G-9,27G-9,28G-9,28G-9,26G-9,26G-9,25G-9,25G-9,23G-9,23G-9,24G-9,24G-9,23G-9,23G-9,25G-9,25G	49,32	47,57
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	70,3 G	70,17G-0,24G-0,25G-0,3G-0,22G-0,18G-0,24G-0,23G-0,22G-0,14G-0,09G-0,07G-0,07G-0,04G-0,04G-0,04G-0,06G-0,04G-0,1G-0,12G-0,09G-0,09G	70,48	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	148,2 G	147,07G-7,78G-8,22G-7,56G-7,8G-7,94G-7,41G-7,41G-7,26G-7,25G-7,72G-7,68G-7,68G	149,7	123,3
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	174,59 G	173,6G-4,22G-4,43G-4,77G-4,77G-4,81G-4,6G-4,6G-4,55G-4,55G-4,47G-4,01G-4,01G-3,93G-3,93G-3,85G-3,67G-3,67G-3,61G-3,63G-3,63G-3,67G-3,67G	174,81	150,32
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	143,67 G	143,48G-3,5G-3,58G-3,58G-3,6G-3,6G-3,47G-3,54G-3,63G-3,63G-3,58G-3,58G-3,63G-3,48G-3,54G-3,47G-3,48G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	114,75 G	114,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	114,75	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	139,28 G	138,67G-9,21G-9,29G-9,29G-9,29G-9,33G-9,33G-9,25G-9,25G-9,28G-9,28G-9,15G-9,15G-9,13G-9,13G-9,1G-9,1G-9,11G-9,11G-9,13G-9,13G-9,14G-9,14G	139,4	124,2
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	106,51 G	106,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	106,52	101,89
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	148,27 G	148,19G-8,22G-8,32G-8,32G-8,4G-8,4G-8,4G-8,62G-8,43G-8,32G-8,36G-8,37G-8,06G-8,62G-8,57G-8,57G-8,62G-8,49G-8,39G-8,09G-8,39G-8,22G-8,21G-8,24G-8,15G-8,16G-8,19G	149,94	129,25
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	92,17 G	92,17G-2,17G-2,17G-2,17G-2,38G-2,17G-2,17G-2,17G-2,38G-2,2G-2,2G-2,41G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	92,41	90,41







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1	59,91 G	59,79G-9,87G-9,87G-9,88G-9,9G-9,84G-9,82G-9,85G-9,85G-9,31G-9,29G-9,27G-9,24G-9,24G-9,24G-9,26G-9,24G-9,29G-9,31G-9,29G-9,29G	60,69	52,92
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	529,14 G	528,51G-8,87G-8,87G-8,87G-9G-8,74G-8,56G-8,87G-8,78G-8,74G-9,16G-8,98G-8,89G-8,76G-8,84G-8,98G-9,09G-8,98G-8,98G	530,19	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,22 G	30,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,2G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G	30,23	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,57 G	45,57G-5,62G-5,57G-5,57G-5,57G-5,57G-5,61G-5,57G-5,57G-5,57G-5,61G-5,57G-5,35G-5,35G-5,39G-5,35G-5,35G-5,35G-5,39G-5,35G-5,35G-5,35G-5,35G	45,62	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	255,08 G	252,69G-4,02G-4,96G-4,96G-4,96G-5,21G-4,66G-4,4G-4,4G-4,44G-4,16G-5,81G-5,81G-5,54G-5,54G-5,42G-5,42G-5,31G-5,79G-5,79G-5,77G	257	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,99 G	60,96G-0,98G-0,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,97G-0,98G-0,96G-0,95G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G	61,01	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	151,77 G	151,6G-1,71G-1,71G-1,64G-1,69G-1,69G-1,69G-1,62G-1,73G-1,73G-1,72G-1,58G-1,53G-1,59G-1,47G-1,59G-1,48G-1,51G-1,47G-1,51G-1,43G-1,43G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,71 G	41,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,68G-1,69G-1,68G-1,72G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,71G-1,71G-1,7G-1,7G-1,7G	41,79	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	41,18 G	40,95G-1,09G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	41,18	39,43
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,26 G	56,24G-6,24G-6,26G-6,24G-6,24G-6,23G-6,23G-6,23G-6,24G-6,33G-6,32G-6,33G-6,32G-6,32G-6,32G-6,33G-6,31G-6,31G-6,3G-6,29G-6,29G-6,29G	58,69	55,24
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,7 G	53,7G-3,7G-3,72G-3,7G-3,7G-3,67G-3,67G-3,67G-3,67G-3,67G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,53G-3,53G-3,53G	53,74	49,39
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	66,57 G	66,95-6,27G-6,5G-6,5G-6,46G-6,41G-6,48G-6,51G-6,42G-6,42G-6,47G-6,5G-6,41G-6,48G-6,45G-6,44G-6,42G	66,98	55,93
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	187 G	186,31G-6,68G-6,88G-6,88G-6,92G-6,7G-6,47G-6,58G-6,37G-6,49G-6,17G-6,26G-6,01G-6,01G-5,97G-5,97G-5,87G-6,2G-6,26G-6,26G	194,61	162,43
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	121,48 G	121,44G-1,45G-1,45G-1,47G-1,46G-1,42G-1,42G-1,43G-2,04G-2,04G-2,04G-2,04G-2,02G-1,78G-1,77G-1,76G-1,72G-1,72G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,04 G	109,94G-9,99G-9,99G-10,02G-9,97G-9,94G-9,99G-9,98G-9,97G-9,82G-9,79G-9,78G-9,75G-9,75G-9,76G-9,78G-9,75G-9,79G-9,81G-9,79G-9,79G	110,17	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,26 G	95,69G-6,17G-6,17G-6,22G-6,22G-6,25G-6,25G-6,18G-6,18G-6,2G-6,2G-5,82G-5,82G-5,83G-5,83G-5,8G-5,78G-5,78G-5,77G-5,8G-5,8G-5,77G	98,58	93,15
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	78,52 G	78,1G-8,41G-8,44G-8,44G-8,44G-8,43G-8,43G-8,39G-8,39G-8,43G-8,43G-8,39G-8,39G-8,38G-8,3G-8,3G-8,34G-8,34G-8,35G-8,36G-8,36G-8,33G	78,76	71,23

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Universal-Investment-Gesellschaft mbH Merck Finck Vario Akt.Rent. UI	1	130,08 G	129,84G-9,97G-30G-0,07G-29,96G-9,98G-9,97G-9,96G-9,89G-9,85G-9,82G-9,8G-9,8G-9,84G-9,81G-9,81G-9,89G-9,91G-9,88G-9,88G	130,28	117,65
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	120,82 G	120,07G-0,67G-0,71G-0,73G-0,73G-0,75G-0,71G-0,7G-0,71G-0,98G-0,98G-0,97G-0,97G-0,97G-0,93G-0,93G-0,93G-0,92G-0,95G-0,95G-0,91G	121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	111,08 G	111,09G-1,11G-1,12G-1,32G-1,1G-1,09G-1,1G-1,28G-1,26G-1,25G-1,44G-1,44G-1,25G-1,24G-1,24G-1,05G-1,03G-1,03G	112,63	99,98
10	Euro 2,05	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,96G	48,96G	49,13	47,33
7		Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha UI.	1	105,75 G	105,75G-5,73G-5,75G-5,75G-5,75G-5,98G-5,75G-5,75G-5,75G-5,71G-5,71G-5,94G-5,71G-5,71G-5,71G-5,94G-5,71G-5,71G-5,71G-5,71G-5,71G	106,04	98,64
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	41,24 G	41,23G-1,31G-1,19G-1,31G-1,21G-1,27G-1,19G-1,35G-1,33G-1,33G-1,38G-1,3G-1,31G-1,32G	41,66	36,68
1	Th.	Euro 0,35 Euro 0,51	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	117,33G	117,33G	119,1	92,33
1	Th.		15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	154,34 G	154,27G-4,29G-4,32G-4,29G-4,27G-4,3G-4,3G-3,82G-3,8G-3,77G-3,75G-3,74G-3,73G-3,75G-3,77G-3,75G-3,75G-3,75G	154,37	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,98 G	112,7G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	112,98	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	115,54 G	115,55G-5,81G-5,54G-5,55G-5,55G-5,83G-5,55G-5,55G-5,54G-5,54G-5,8G-5,54G-5,63G-5,65G-5,91G-5,65G-5,63G-5,56G-5,81G-5,54G-5,55G-5,55G-5,53G-5,54G-5,55G	115,91	108,44
5	Th. Euro 0,75	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,48G	96,48G	98,02	93,87
11		Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,32 G	53,34G-3,43G-3,34G-3,34G-3,44G-3,33G-3,32G-3,33G-3,42G-3,32G-3,32G-3,32G-3,31G-3,41G-3,31G-3,3G-3,32G-3,21G-3,22G-3,21G	53,55	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	66,75 G	66,51G-6,61G-6,61G-6,66G-6,59G-6,52G-6,52G-6,56G-6,56G-6,6G-6,53G-6,44G-6,37G-6,37G-6,35G-6,44G-6,37G-6,37G-6,39G-6,32G-6,32G-6,32G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	124,69 G	124,02G-4,49G-4,49G-4,52G-4,6G-4,6G-4,6G-4,63G-4,5G-4,5G-4,5G-4,54G-4,18G-4,19G-4,19G-4,17G-4,18G-4,18G-4,18G-4,1G-4,08G-4,04G-4,04G-4,12G-4,12G-4,05G-4,05G	125,21	106,81
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	162,98 G	162,74G-2,94G-2,94G-2,9G-2,97G-2,84G-2,9G-2,9G-2,84G-3,22G-3,12G-3,05G-3,09G-3,09G-3,09G-3,15G-3,18G-3,14G-3,14G	163,22	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	155,07 G	153,4G-4,54G-4,57G-4,62G-4,61G-4,61G-4,59G-4,53G-4,56G-4,68G-4,9G-4,84G-4,78G-4,83G-4,59G-4,65G-4,65G-4,68G-4,66G-4,66G-4,66G	155,31	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	62,35 G	62,4G-2,37G-2,41G-2,45G-2,45G-2,34G-2,26G-2,34G-2,3G-2,94G-2,89G-2,89G-2,89G-2,86G-2,81G-2,85G-2,8G-2,89G-2,84G-2,88G-2,88G	65,23	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	157,88 G	158,27G-8,27G	158,27	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,69 G	67,64G-7,64G-7,63G-7,65G-7,65G-7,66G-7,63G-7,61G-7,61G-7,63G-7,6G-7,63G-7,63G-7,63G-7,63G-7,61G-7,59G-7,58G-7,57G-7,59G-7,59G-7,59G-7,59G	67,99	62,17
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global	1	82 G	81,9G-1,89G-2,02G-2,03G-2,04G-2,04G-2,02G-2,01G-2,02G-2,02G-2,02G-2,02G-1,99G-1,86G-1,77G-1,75G-1,74G-1,75G	82,45	75,62





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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	30,29 G	30,205G-0,215G-0,245G-0,265G-0,27G-0,515G-0,39G-0,4G-0,4G-0,63G-0,66G-0,67G-0,63G-0,59G-0,475G-0,53G-0,49G	31,59	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	22,2 G	22,75-2,185G-2,2G-2,49G-2,5G-2,49G-2,49G-2,52G-2,525G-2,525G-2,545G-2,18G-2,37G-2,31G	22,99	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	57,4 G	56,99G-7,02G-7G-6,99G-6,97G-6,97G-6,99G-6,99G-7,02G-7,06G-7,05G-7,03G-7,01G-7,62G-7,86G-7,87G-7,91G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	21 G	20,635G-0,645G-0,635G-0,625G-0,625G-0,635G-0,635G-0,635G-0,645G-0,665G-0,655G-0,645G-1,075G-1,085G-1,075G-1,135G	21,14	15,88
5	US\$ 0,28	US\$ 0,3	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,8 G	21,42G-1,44G-1,44G-1,43G-1,42G-1,42G-1,43G-1,43G-1,44G-1,46G-1,45G-1,44G-1,44G-1,71G-1,85G-1,86G-1,85G-1,84G	21,86	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,49 G	11,386G-1,396G-1,396G-1,386G-1,386G-1,386G-1,386G-1,386G-1,396G-1,406G-1,396G-1,396G-1,396G-1,396G-1,406G-1,492G-1,522G-1,512G-1,522G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vect.ETF-Ur.+Nuc.Energy ETF	1	44,93 G	44,37G-4,39G-4,38G-4,36G-4,36G-4,37G-4,37G-4,42G-4,42G-4,4G-4,41G-4,39G-4,935G-4,805G	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	13,23 G	13,08G-3,102G-3,118G-3,114G-3,114G-3,106G-3,1G-3,106G-3,12G-3,108G-3,112G-3,098G-3,11G-2,954G-3,012G-2,982G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,39 G	14,16G-4,17G-4,17G-4,16G-4,15G-4,16G-4,16G-4,16G-4,17G-4,18G-4,17G-4,17G-4,17G-4,17G-4,36G-4,404G-4,414G-4,424G-4,424G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	33,73 G	33,395G-3,385G-3,375G-3,375G-3,385G-3,415G-3,505G-3,725G-3,685G-3,685G-3,675G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	21,44 G	21,38G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,41G-1,4G-1,4G-1,4G-1,56G-1,785G-1,825G-1,905G	21,91	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,33 G	14,082G-4,082G-4,082G-4,082G-4,072G-4,072G-4,072G-4,072G-4,082G-4,072G-4,092G-4,092G-4,082G-4,082G-4,164G-4,176G-4,206G-4,196G-4,176G	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	20,21 G	19,912G-9,922G-9,922G-9,912G-9,912G-9,912G-9,912G-9,912G-9,922G-9,942G-9,932G-9,932G-9,932G-9,922G-20,295G-0,34G-0,33G-0,31G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	30,51 G	30,23G-0,24G-0,23G-0,22G-0,22G-0,22G-0,22G-0,23G-0,24G-0,27G-0,26G-0,25G-0,25G-0,24G-0,62G-0,64G-0,64G-0,65G	30,65	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,24 G	19,136G-9,136G-9,152G-9,152G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,16G-9,16G-9,16G-9,16G-9,216G-9,284G-9,304G-9,234G-9,224G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,93 G	22,485G-2,64G-2,67G-2,67G-2,68G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	32 G	31,64G-1,65G-1,64G-1,63G-1,63G-1,63G-1,64G-1,64G-1,65G-1,68G-1,67G-1,66G-1,66G-1,65G-1,92G-2,125G-2,19G-2,155G-2,19G	32,19	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	59,1 G	58,22G-8,25G-8,23G-8,21G-8,2G-8,22G-8,22G-8,23G-8,3G-8,28G-8,27G-8,27G-8,25G-8,76G-8,96G-9,1G-9G-9,03G	59,1	47,55
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,42 G	17,326G-7,326G-7,316G-7,306G-7,316G-7,316G-7,316G-7,326G-7,336G-7,326G-7,326G-7,326G-7,316G-7,532G-7,582G-7,592G-7,592G-7,602G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,24 G	23,96G-3,97G-3,97G-3,96G-3,95G-3,95G-3,95G-3,95G-3,96G-3,97G-3,99G-3,98G-3,97G-3,97G-3,885G-4,075G-4,125G-4,115G	26,23	22,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	Van Eck Associates Corp. VanEck Vect.ETF T.-Egypt Index	1	26,89 G	26,66G-6,66G-6,685G-6,685G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,695G-6,695G-6,695G-6,695G-6,685G-7,015G-7,035G-7,065G-7,085G	29,77	23,61
5	US\$ 0,36	US\$ 0,38	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,96 G	20,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,49G-0,51G-0,51G-0,51G-0,5G-0,5G-0,49G-0,87G-0,91G-0,96G-0,94G	20,98	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	90,08 G	89,46G-9,5G-9,48G-9,44G-9,43G-9,44G-9,45G-9,57G-9,55G-9,54G-9,54G-9,49G-9,91G-90,43G-0,59G-0,64G-0,53G	90,64	69,9
1	US\$ 0,53	US\$ 0,42	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,16 G	21,76G-1,77G-1,76G-1,76G-1,75G-1,75G-1,75G-1,76G-1,77G-1,79G-1,78G-1,77G-1,77G-2,06G-2,17G-2,17G-2,17G-2,17G	22,38	20,79
1	US\$ 1,58	US\$ 0,28	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,56 G	23,18G-3,2G-3,18G-3,18G-3,17G-3,18G-3,18G-3,18G-3,19G-3,21G-3,21G-3,2G-3,2G-3,19G-3,48G-3,59G-3,6G-3,6G-3,6G	23,63	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israeli ETF	1	28,66 G	28,38G-8,38G-8,37G-8,36G-8,35G-8,36G-8,36G-8,36G-8,38G-8,4G-8,39G-8,38G-8,38G-8,545G-8,085G-8,715G-8,7G-8,715G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	35,54 G	34,905G-5,105G-5,16G-5,16G-5,125G	38,33	26,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	97,75 G	96,33G-6,34G-6,38G-6,33G-6,33G-6,29G-6,33G-6,32G-6,34G-6,34G-6,41G-6,41G-6,4G-6,4G-6,34G-7,83G-8,11G-8,26G-8,31G	98,31	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	33,18 G	33,13G-3,13G-3,12G-3,1G-3,1G-3,11G-3,11G-3,13G-2,425G-2,53G-2,655G-2,665G-2,64G	39,12	31,43
1	US\$ 0,9	US\$ 0,13	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,93 G	21,55G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,84G-1,95G-1,96G-1,96G-1,97G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,63 G	33,425G-3,415G-3,395G-3,395G-3,405G-3,405G-3,455G-3,435G-3,425G-3,435G-3,435G-3,415G-3,775G-4,145G-4,095G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,49 G	10,426G-0,436G-0,436G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,436G-0,436G-0,436G-0,426G-0,512G-0,592G-0,592G	10,99	9,38
1	US\$ 0,21	US\$ 0,18	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,4 G	22,98G-2,97G-2,96G-2,96G-2,97G-2,98G-3G-2,99G-2,98G-2,99G-2,99G-2,98G-3,41G-3,42G-3,42G-3,41G	23,42	21,52
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF	1	23,71	23,975G-3,88G-3,95G-3,925G	24,26	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	25,93 G	25,06G-5,06G-5,06G-5,92G	26,2	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,86	30,69G-0,755G-0,805-0,825G-0,805G	31,13	25,23
1	Th.	Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	57,28 G	56,94G-6,95G-7,17G-7,13G	57,28	51,04
1	Th.	Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,33 G	19,306G-9,302G	19,41	16,39
1	Th.	Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,73 G	18,698G-8,738G-8,748G	18,81	16,2
1	Th.	Th.			A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1		18,094G	18,26	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	108,2 G	106,84G-6,9G-6,9G-6,88G-6,82G-6,82G-6,82G-6,82G-6,84G-6,84G-6,92G-6,98G-6,92G-6,98G-6,9G-8,22G-8,46G-8,18G-8,16G	111,34	88,76
1	US\$ 0,91	US\$ 0,72	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	137,88 G	136,36G-6,38G-6,46G-6,42G-6,36G-6,34G-6,34G-6,36G-6,38G-6,5G-6,5G-6,48G-6,48G-6,48G-8,1G-8,4G-8,2G-7,86G	141,7	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	100,08 G	98,3G-8,47G-8,48G-8,48G-8,35G-8,42G-8,43G-8,49G-8,55G-8,43G-8,48G-100G-0,08G-0,08G-0,08G	100,08	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	112,58 G	111,12G-1,2G-1,28G-1,28G-1,28G-1,18G-1,2G-1,2G-1,26G-1,36G-1,24G-1,18G-3,14G-3,12G-3,12G-2,66G	118,54	94,62

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard Admiral Funds Vanguard S&P 500 Gwth Index Fd	1	143,94 G	142,74G-3G-3,1G-3,12G-3,12G-3G-2,94G-3,02G-3G-3,16G-3,1G-3,1G-2,96G-2,98G-3,82G-3,88G-3,92G-3,88G	143,94	112,3
1	US\$ 1,54	US\$ 1,07	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	70,69 G	69,32G-9,35G-9,35G-9,34G-9,3G-9,29G-9,29G-9,31G-9,32G-9,35G-9,39G-9,38G-9,37G-70,34G-0,7G-0,7G-0,69G-0,7G	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	50,7 G	49,62G-9,65G-9,63G-9,61G-9,61G-9,61G-9,63G-9,64G-9,69G-9,67G-9,66G-9,66G-50,46G-0,73G-0,74G-0,74G-0,74G	50,74	45,45
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard Funds PLC Vanguard FTSE Dev.Europe U.ETF	1	30,84 G	30,55G-0,555G-0,63G	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	22,81 G	22,435G-2,43G-2,485G-2,5G	22,84	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,99 G	25,885G-5,89G-5,915G	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	49,39 G	49,17G-9,23G-9,325G-9,3G-9,3G	49,68	42,73
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	51,66 G	51,06G-1,06G-1,21G-1,17G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	77,63 G	77,46-7,36G-7,46	77,81	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	50,32 G	50G-0,33G-0,35G	50,42	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,26 G	37,09G-7,095G-7,115G-7,13G	38,31	32,52
7	£ 0,27	£ 0,33	23.08.18		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	26,94 G	26,76G-6,77G-6,77G-6,9G-6,96G	27,65	25,1
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKCX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,6 G	34,435G-4,45G-4,57G-4,495G-4,495G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKCX55T58	Vang.FTSE Develop.World U.ETF	1	57,47 G	57,18G-7,38G-7,33G-7,33G	57,48	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKCX55R35	Vanguard FTSE N.America U.ETF	1	65,47 G	65,17G-5,44G-5,41G	65,47	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKCX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,96 G	29,66G-9,8G-9,76G	30,18	25,21
7	Euro 0,4	Euro 0,45	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,01 G	53,85G-3,91G-3,9G-3,92G	54,02	50,68
7	Euro 0,09	Euro 0,15	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,78 G	26,66G-6,66G-6,76G-6,69G	26,85	24,87
7	US\$ 1,31	US\$ 1,72	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	48,11 G	47,87G-7,88G-8,21G-8,21G-8,12G-8,12G	48,21	43,4
7	US\$ 0,38	US\$ 0,58	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,16 G	22,13G-2,14G-2,17G-2,17G-2,13G-2,13G	22,24	20,75
7	US\$ 1,68	US\$ 2,18	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	46,49 G	46,35G-6,35G-6,34G-6,34G-6,43G-6,44G	46,57	42,2
7	US\$ 0,23	US\$ 1,47	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,26 G	45,26G	45,43	44,61
7	Euro 0,69	Euro 0,77	28.03.19		A2JF6A	IE00BG143G97	Vanguard DAX U.ETF	1	23,93 G	23,93G	24,15	22,79
7			27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	24,44 G	24,34G-4,41G-4,415G-4,375G-4,37G-4,385G-4,4G-4,365G-4,335G-4,345G-4,345G-4,375G-4,375G-4,37G	24,67	20,35
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1		26,59G	26,59	25,56
7					A2PA8G	IE00BQYWT403	Vanguard EUR Corp.Bond U.ETF	1		52,18G	52,18	50,91
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	30,3 G	30,305G-0,315G-0,315G-0,295G-0,26G-0,31G-0,305G-0,33G-0,305G-0,29G-0,285G	30,45	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	31,49 G	31,385G-1,5G-1,48G-1,485G-1,455G-1,42G-1,475G-1,47G-1,5G-1,465G-1,46G-1,425G-1,415G-1,395G-1,39G	31,57	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	31,34 G	31,25G-1,365G-1,375G-1,375G-1,33G-1,305G-1,32G-1,385G-1,37G-1,37G-1,33G-1,31G-1,305G	31,39	26,25
7	Th.	Th.			A14Y CZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,2 G	29,095G-9,205G-9,185G-9,155G-9,2G-9,185G-9,17G-9,15G-9,135G-9,125G-9,11G-9,11G-9,11G	30,63	25,14
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	138,48 G	139,12G-9,12G-9,24G-9,24G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,26G-9,26G-9,22G-8,16G-8,84G-9,06G-8,94G-8,86G	140,72	111,36
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	120 G	118,02G-8,28G-8,28G-8,28G-8,28G-8,22G-8,1G-8,2G-8,22G-8,3G-8,28G-9,48G-20G-0,02G-0,08G-0,16G	120,18	96,33
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	148,24 G	146,2G-6,36G-6,48G-6,48G-6,48G-6,48G-6,34G-6,38G-6,36G-6,5G-6,54G-6,48G-6,48G-6,34G-8,88G-8,9G-8,84G	148,9	115,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	48,41 G	47,535G-7,545G-7,535G-7,535G-7,52G-7,52G-7,53G-7,575G-7,565G-7,545G-7,555G-7,555G-8,28G-8,3G-8,3G-8,31G	49	41,09
1	US\$ 2,42	US\$ 0,41			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	52,86 G	52,06G-2,08G-2,07G-2,05G-2,04G-2,05G-2,06G-2,06G-2,06G-2,12G-2,11G-2,1G-2,1G-2,08G-2,37G-2,63G-2,65G-2,61G-2,63G	52,86	44,23
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	37,7 G	37,06G-7,08G-7,07G-7,05G-7,06G-7,06G-7,06G-7,06G-7,08G-7,11G-7,1G-7,09G-7,09G-7,3G-7,48G-7,58G-7,58G-7,58G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	58,53 G	57,7G-7,81G-7,79G-7,79G-7,78G-7,73G-7,73G-7,77G-7,79G-7,83G-7,8G-7,8G-7,74G-7,99G-8,3G-8,32G-8,34G	59,22	50,71
1	kann.\$,65	kann.\$,34	30.01.19		A1KCXY	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,31 G	16,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,15G-6,15G-6,17G-6,17G-6,34G-6,33G-6,32G-6,32G-6,31G-6,32G-6,32G	16,34	14,81
1	kann.\$,33	kann.\$,78	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,78 G	22,315G-2,315G-2,315G-2,315G-2,315G-2,33G-2,33G-2,33G-2,33G-2,33G-2,355G-2,355G-2,355G-2,365G-2,765G-2,735G-2,74G-2,755G-2,74G	22,79	18,63
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	23,7 G	23,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,53G-3,56G-3,565G-3,565G-3,69G-3,685G-3,68G-3,68G	23,75	19,16
1	kann.\$,54	kann.\$,28	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	16 G	15,99G-5,99G-5,99G-5,99G-6G-6G-6G-6G-6G-6G-6,02G-6,02G-6,03G-6,03G-6,03G-6,02G-6,02G-5,99G-6G-6G-6G-5,99G	16,03	14,84
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	22,26 G	22,15G-2,15G-2,15G-2,15G-2,165G-2,165G-2,165G-2,165G-2,19G-2,19G-2,215G-2,26G-2,26G-2,23G-2,245G-2,245G	22,31	18,21
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,81 G	22,45G-2,45G-2,45G-2,45G-2,465G-2,465G-2,465G-2,465G-2,71G-2,72G-2,72G-2,74G-2,725G-2,705G-2,68G-2,705G-2,695G-2,7G-2,73G-2,695G-2,69G-2,695G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	43,34 G	42,52G-2,54G-2,54G-2,52G-2,51G-2,5G-2,51G-2,51G-2,52G-2,53G-2,58G-2,56G-2,55G-2,55G-3,15G-3,38G-3,38G-3,38G-3,36G-3,36G	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	46,64 G	45,78G-5,8G-5,78G-5,77G-5,77G-5,77G-5,77G-5,78G-5,8G-5,83G-5,83G-5,81G-6,47G-6,69G-6,69G-6,72G-6,71G	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	57,83 G	56,71G-6,74G-6,72G-6,71G-6,69G-6,69G-6,71G-6,71G-6,78G-6,77G-6,76G-6,77G-7,6G-7,89G-7,89G-7,89G-7,84G	58,07	53,15
1	US\$ 2,04	US\$ 1,03	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	71,49 G	70,28G-0,32G-0,29G-0,26G-0,29G-0,28G-0,3G-0,36G-0,35G-0,33G-0,34G-2G-2,01G-1,99G-1,99G	72,23	62,35
1	US\$ 0,62	US\$ 0,72	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	53,46 G	52,42G-2,44G-2,44G-2,42G-2,43G-2,49G-2,48G-2,46G-2,46G-3,2G-3,47G-3,48G-3,48G-3,47G	53,83	50,39
1	US\$ 1,39	US\$ 0,77	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	46,43 G	45,59G-5,61G-5,61G-5,59G-5,57G-5,58G-5,59G-5,59G-5,61G-5,64G-5,63G-5,62G-5,62G-6,31G-6,54G-6,54G-6,54G-6,53G	46,59	43,23
1	US\$ 2,97	US\$ 1,81	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	78,65 G	77,22G-7,27G-7,23G-7,2G-7,2G-7,2G-7,21G-7,22G-7,24G-7,32G-7,31G-7,27G-8,86G-8,87G-8,86G-8,81G	78,87	69,57
1	US\$ 2,07	US\$ 1,15	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,77 G	69,44G-9,42G-9,41G-9,39G-9,39G-9,41G-9,41G-9,45G-9,51G-9,48G-9,47G-9,47G-70,49G-0,84G-0,84G-0,86G-0,81G	71,58	65,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,88	US\$ 2,26	24.12.18		A1JN0A	US92206C8139	Vanguard Scottsdale Funds Vanguard L.-T.Corp.Bd Index Fd	1	84,98 G	83,34G-3,38G-3,37G-3,32G-3,32G-3,31G-3,33G-3,34G-3,44G-3,41G-3,41G-3,42G-4,98G-5,39G-5,34G-5,32G-5,24G	85,72	71,83
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	120 G	118,44G-8,48G-8,48G-8,4G-8,4G-8,44G-8,58G-8,56G-8,56G-8,56G-8,48G-9,5G-20G-0,04G-0,1G-0,16G	120,18	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	144,74 G	141,6G-1,66G-1,66G-1,64G-1,6G-1,56G-1,56G-1,58G-1,58G-1,78G-1,74G-1,72G-1,72G-1,76G-1,62G-4,1G-4,62G-4,74G-4,94G	145,04	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	99,09 G	97,68G-7,73G-7,72G-7,71G-7,66G-7,67G-7,69G-7,72G-7,79G-7,79G-7,78G-7,78G-7,72G-8,69G-9,18G-9,49G-9,3G-9,27G	99,49	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	119,24 G	117,68G-7,74G-7,74G-7,72G-7,66G-7,66G-7,68G-7,74G-7,84G-7,82G-7,8G-7,82G-7,74G-8,76G-9,38G-9,44G-9,46G-9,48G	119,48	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	128,94 G	127,36G-7,42G-7,38G-7,32G-7,32G-7,32G-7,32G-7,34G-7,34G-7,46G-7,46G-7,44G-7,44G-7,44G-8,5G-9,06G-9,38G-9,08G-8,8G	131,18	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110,14 G	108,82G-8,86G-8,9G-8,84G-8,84G-8,8G-8,78G-8,84G-8,82G-8,86G-8,96G-8,92G-8,92G-8,88G-9,82G-10,56G-0,6G-0,44G-0,16G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	92,21 G	91,47G-1,51G-1,51G-1,45G-1,44G-1,44G-1,46G-1,47G-1,58G-1,57G-1,56G-1,57G-1,57G-1,49G-2,37G-2,99G-2,95G-2,8G	96,55	78,83
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	77,97 G	77,7G-7,76G-7,85G-7,79G-7,75G-7,8G-7,79G-8,16G-8,16G-8,12G-8,19G-8,67G-8,79G-8,89G-9,09G-9,2G	80,6	62,1
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprr.Index	1	102,6 G	100,88G-1G-1,02G-1G-0,94G-0,96G-0,96G-1,02G-1,08G-1G-1,06G-0,94G-2,76G-2,8G-2,84G-2,9G	102,9	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,64 G	45,705G-5,765G-5,775G-5,765G-5,755G-5,775G-5,805G-5,765G-5,785G-6,215G-6,47G-6,47G-6,48G	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	36,88 G	36,13G-6,2G-6,18G-6,18G-6,18G-6,15G-6,17G-6,18G-6,21G-6,18G-6,19G-6,54G-6,725G-6,735G-6,735G-6,735G	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	70,94 G	69,54G-9,58G-9,58G-9,57G-9,54G-9,53G-9,53G-9,54G-9,58G-9,62G-9,6G-9,6G-9,6G-70,51G-0,88G-0,96G-0,89G	70,96	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	59,94 G	58,72G-8,78G-8,8G-8,8G-8,8G-8,77G-8,78G-8,83G-8,8G-8,8G-8,75G-9,42G-9,69G-9,72G-9,72G-9,73G	60,29	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	54,1 G	53,18G-3,2G-3,19G-3,17G-3,16G-3,17G-3,18G-3,18G-3,2G-3,25G-3,23G-3,21G-3,22G-3,2G-3,78G-4,05G-4,01G-4,05G-4,07G	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	115,58 G	113,82G-4G-4,08G-4,06G-4,06G-4,08G-4,06G-3,98G-4G-4G-4,08G-4,16G-4,04G-4,06G-3,98G-5,02G-5,58G-5,76G-5,76G-5,76G	115,8	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	127,74 G	126,18G-6,26G-6,24G-6,16G-6,16G-6,2G-6,18G-6,28G-6,36G-6,3G-6,36G-6,26G-7,74G-7,98G-7,98G-8G	130,34	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	160,3 G	158G-8,08G-8,06G-8G-7,96G-7,94G-7,98G-8G-8,08G-8,18G-8,16G-8,1G-8,04G-9,58G-60,34G-1G-0,98G-0,98G	161	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	61,84 G	60,86G-0,88G-0,9G-0,87G-0,84G-0,83G-0,83G-0,85G-0,86G-0,88G-0,93G-0,92G-0,9G-0,88G-1,28G-1,69G-1,79G-1,8G-1,82G	62,07	50,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.912,27 G	1910,59G-6,91G-6,91G-6,91G-6,91G-6,91G-5,91G-5,91G-24,96G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-14,92G-1,2G-7,07G-7,07G-9,35G-8,08G-8,17G-8,17G	1.933,77	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	43,36 G	42,765G-2,825G-2,825G-2,825G-2,815G-2,785G-2,805G-2,825G-2,845G-2,815G-2,835G-2,785G-3,51G-3,51G-3,5G-3,5G	43,51	36,55
1	US\$ 0,38	US\$ 0,33	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	33,06 G	32,8G-2,81G-2,8G-2,79G-2,79G-2,79G-2,8G-2,83G-2,83G-2,835G-2,82G-2,82G-2,81G-3,015G-3,28G-3,34G-3,27G	36,19	31,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	302,55 G	299,86G-302,26G-2,61G-2,61G-2,83G-2,41G-2,09G-2,17G-2,44G-2,07G-1,8G-1,89G-1,86G-2,1G-2,07G-2,13G-2,13G-2,16G	304,55	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	174,73 G	174,17G-4,4G-4,4G-4,43G-4,43G-4,54G-4,54G-4,37G-4,37G-4,48G-4,19G-4,19G-4,19G-4,25G-4,25G-4,16G-4,16G-4,1G-4,28G-4,28G-4,22G-4,22G-4,25G-4,25G-4,31G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,15 G	1,146G-1,15G-1,15G-1,15G-1,149G-1,149G-1,149G-1,148G-1,148G-1,149G-1,147G-1,147G-1,146G-1,146G-1,146G-1,147G-1,145G-1,147G-1,147G-1,147G-1,146G-1,146G-1,147G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	266,38 G	266,2G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,12G-5,12G-5,12G-5,12G	267,5	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	154,09 G	153,34G-3,33G-2,98G-3,1G-3,02G-3G-2,93G-2,97G-2,92G-2,93G-2,89G-2,87G-2,87G-2,86G	154,77	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	397,11 G	391,22G-4,51G-4,76G-4,93G-5,21G-5,02G-5,02G-4,44G-4,58G-4,72G-7,1G-7,23G-7,5G-7,5G-7,57G-7,71G-7,96G-7,83G-7,25G-7,25G-7,18G-7,18G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	394,92 G	390,86G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,05G-2,35G-5,05G-5,05G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,18G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	3.004,9 G	3007,9G-7,9G-4,8G-3,8G-7,4G-3,4G-3,4G-2,6G-2,2G-2G-1,09G-4,2G-4,2G-3,5G-3,5G-2996,89G-1,19G-81,88G-78,78G-96,99G-6,99G-6,69G-6,69G-6,99G	3.088,15	2.647,28
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel Fund SICAV Vontobel-Global Equity Income	1	138,94 G	138,27G-8,27G-8,61G-8,69G-8,69G-8,73G-8,74G-8,63G-8,58G-8,55G-8,43G-8,45G-8,72G-8,72G-8,63G-8,61G-8,54G-8,49G-8,47G-8,47G-8,46G-8,55G-8,46G-8,46G-8,48G	139,48	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	263,1 G	261,01G-2,62G-2,67G-2,88G-2,88G-2,98G-2,98G-2,7G-2,7G-4,43G-4,43G-4,58G-4,58G-4,47G-4,47G-4,2G-4,2G-4,2G-4,46G-4,2G-4,3G-4,3G-4,12G	264,58	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	275,61 G	272,61G-4,47G-4,63G-4,81G-5,21G-5,21G-5,54G-5,32G-5,4G-6,18G-6,37G-6,37G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,43G-6,43G-6,43G	276,49	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	159,31 G	158,03G-9,01G-9,19G-9,19G-9,25G-9,25G-9,09G-9,09G-9,13G-9,13G-9,26G-9,26G-9,2G-9,2G-9,1G-9,04G-9,22G-9,04G-9,04G-9,11G-9,11G-8,99G	159,86	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	243,02 G	241,53G-2,64G-2,64G-2,95G-2,95G-2,95G-3G-2,63G-2,63G-2,63G-2,84G-2,84G-2,89G-2,89G-2,73G-2,73G-2,36G-2,62G-2,36G-2,36G-2,36G-2,14G-2,14G-2,36G	244,14	201,46

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel Fund SICAV Vontobel-Emerging Markets Equ.	1	206,25 G	203,47G-5,22G-5,19G-5,34G-5,34G-5,43G-5,43G-5,13G-5,13G-5,91G-5,91G-5,99G-5,99G-5,77G-5,77G-5,77G-5,85G-5,85G-5,87G-5,87G-5,77G-5,85G-5,87G	209,06	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	95,59 G	95,72G-5,77G-5,7G-5,63G-5,69G-5,69G-5,6G-5,6G-5,62G-5,71G-5,64G-5,57G-5,62G-5,44G-5,4G-5,45G-5,45G-5,47G-5,45G	95,91	90,47
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	146,09 G	146,98G-5,77G-5,84G-5,72G-5,81G-7,16G-7,1G-7,15G-6,76G-6,82G-6,8G-6,79G	148,28	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	146,91 G	147,54G-7,39G-7,87G-7,41G-7,44G-7,52G-9,54G-9,5G-9,12G-9,16G-8,83G-8,81G-8,76G-8,8G-8,79G	149,77	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	240,54 G	239,47G-9,67G-9,71G-9,87G-9,92G-40,06G-0,32G-39,28G-9,28G-9,28G-42,71G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,77G-2,77G-2,78G-2,78G	242,78	205,61
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	280,66 G	278,77G-9,98G-80,47G-0,47G-0,52G-0,23G-0,23G-0,36G-1,07G-1,07G-1,34G-1,01G-1,01G-0,94G-0,94G-0,97G-0,97G-0,84G-1,2G-1,2G-1,2G-1,32G	282,95	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	310,23 G	309,42G-9,96G-10,22G-0,22G-0,18G-9,76G-9,76G-9,83G-10,61G-0,61G-0,9G-0,53G-0,53G-0,46G-0,46G-0,5G-0,5G-0,35G-0,75G-0,75G-0,82G-0,82G-0,89G	312,69	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	110,6 G	110,49G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	110,6	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	182,17 G	181,99G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	182,17	168,87
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	93,14 G	93,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,12G-3,12G-3,12G-3,12G-3,13G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,2G	93,2	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	159,3 G	159,3G-9,29G-9,3G-9,3G-9,3G-9,31G-9,3G-9,3G-9,3G-9,31G-9,3G-9,38G-9,38G-9,39G-9,38G-9,38G-9,38G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	159,39	152,47
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	154,28 G	154,13G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	154,51	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	48,3 G	48,01G-8,16G-8,17G-8,17G-8,18G-8,18G-8,15G-8,11G-8,11G-8,13G-8,13G-8,15G-8,15G-8,13G-8,08G-8,08G-8,02G-8,02G-8,03G-8,05G-8,04G	48,42	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	601,62 G	593,39G-9,26G-8,98G-9,13G-9,13G-9,13G-8,93G-8,39G-8,39G-600,47G-0,66G-1,22G-1,02G-0,22G-0,22G-0,36G-0,36G-0,57G-0,57G-0,8G-0,8G-0,87G-0,87G	607,06	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	731,46 G	719,26G-23,78G-5,51G-5,51G-5,51G-5,51G-5,34G-5,36G-5,66G-5,66G-6,35G-5,54G-6,54G-30,24G-29,99G-31,39G-1,08G-0,34G-0G-29,99G-30,02G	736,4	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.281,45 G	1278,97G-80,65G-79,36G-9,36G-9,36G-8,31G-8,31G-9,72G-9,72G-81,23G-79,94G-81,3G-79,94G-9,94G-8,33G-9,82G-8,48G-9,82G-9,55G-8,26G-8,26G-8,83G	1.281,45	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	311,99 G	311,83G-1,66G-1,73G-1,86G-2,02G-1,88G-1,9G-2,01G-1,97G-2,14G-2,04G-1,96G	312,16	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	219,49 G	219,82G-9,71G-9,59G-9,73G-9,52G-9,49G-9,65G-9,38G-9,44G-9,08G-8,91G-9,09G-9,14G-9,2G-9,14G	220,03	209,66





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead.	1	125,54 G	124,54G-5,3G-5,3G-5,47G-5,43G-5,43G-5,43G-5,43G-5,47G-5,34G-5,34G-5,34G-5,54G-5,54G-5,54G-5,54G-5,62G-5,62G-5,62G-5,44G-5,44G-5,44G-5,44G-5,56G-5,44G-5,44G-5,49G-5,49G-5,4G-5,4G	126,02	105,08
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	226,83 G	226,75G-6,81G-6,82G-6,78G-7,15G-7,14G-7,15G-7,13G-7,12G-7,1G-7,1G-7,12G-7,13G-7,14G-7,13G-7,13G	227,15	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	85,08 G	84,69G-4,75G-5,21G-5,19G-5,19G-5,3G-5,12G-5,2G-5,11G-5,03G-5,04G-5,11G-5,03G-5,09G-5,06G-5,05G-5,05G-5,05G	86,02	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	67,78 G	67,8G-7,91G-7,97G-7,81G-7,77G-7,79G-7,9G-7,77G-7,8G-7,9G-7,9G-7,75G-7,75G-7,75G-7,38G-7,27G-7,22G	68,52	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	55,35 G	55,29G-5,28G-5,28G-5,35G-5,35G-5,35G-5,36G-5,31G-5,31G-5,28G-4,84G-4,84G-4,87G-4,87G-4,85G-4,85G-4,82G-4,82G-4,84G-4,84G-4,83G-4,64G-4,64G-4,62G	55,36	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	167,28 G	166,96G-6,84G-6,9G-7G-7,12G-7,07G-6,95G-6,92G-6,98G-6,98G-7,17G-7,17G-6,99G-7,24G-7,24G-7,16G-7,14G-7,07G-6,53G-6,68G-6,64G-6,71G-6,66G-6,56G-6,58G-6,62G	168,13	151,56
7	Th.	Th.			A0NJUJ	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	10,1 G	10,09G-0,11G-0,07G-0,07G-0,09G-0,09G-0,09G-0,11G-0,09G-0,1G-0,1G-0,1G-0,12G-0,1G-0,1G-0,12G-0,1G-0,1G-0,08G-0,1G-0,08G-0,08G-0,08G	10,15	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	63,69 G	63,69G-3,7G-3,7G-3,71G-3,68G-3,66G-3,67G-3,66G-3,67G-3,66G-3,66G-3,66G-3,81G-3,81G-3,81G-3,82G-3,81G-3,82G-3,82G	63,86	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	234,01 G	232,46G-3,57G-3,71G-3,71G-3,68G-3,68G-3,4G-3,4G-3,47G-3,47G-3,71G-3,48G-3,72G-3,48G-3,48G-3,48G-3,21G-3,49G-3,23G-3,49G-3,36G-3,15G-3,15G	234,01	192,7
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	226,01 G	226,05G-5,92G-5,94G-6,32G-5,69G-5,87G-5,93G-5,69G-5,18G-4,91G-4,89G-5,09G-4,86G-4,86G-5,07G-5,07G-5,05G-5,05G	227,06	201,71
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	110,34 G	109,32G-9,53G-9,53G-9,52G-9,52G-9,55G-9,55G-9,62G-9,62G-9,38G-9,41G-9,43G-9,43G-9,49G-9,49G-9,74G-9,69G-9,69G-9,6G-9,6G-9,64G-9,66G	114,47	103,21
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	147,18 G	146,58G-7,48G-7,76G-7,72G-7,72G-7,91G-7,91G-7,58G-7,68G-7,7G-7,62G-7,46G-7,08G-7,01G-7,02G-6,99G-7,05G-7G-7,13G-6,96G-6,9G-6,95G	147,91	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	143,22 G	142,86G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	143,22	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	137,41 G	137,07G-7,41G	137,41	129,52

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0M52P	LU0327378468	WALSER Strategie SICAV WALSER Str.-Strategie Plus	1	139,64 G	139,2G-9,58G-9,65G-9,65G-9,65G-9,69G- 9,69G-9,61G-9,61G-9,48G-9,48G-9,52G-9,52G- 9,47G-9,47G-9,42G-9,42G-9,44G-9,44G-9,46G- 9,46G-9,48G	139,88	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	214,29 G	213,19G-4,33G-4,59G-4,84G-4,29G-4,03G- 3,81G-3,75G-3,75G-3,88G-3,64G-3,64G-3,46G- 3,16G-3,16G-2,98G-2,95G-2,33G-2,33G-2,38G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG WI Global Challenges Index-Fds	1	180,68 G	179,47G-80,6G-0,65G-0,98G-0,53G-0,53G- 0,73G-0,55G-0,53G-0,69G-0,69G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	183,04	142,31
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	76,23 G	75,54G-6,02G-6,09G-6,09G-6,1G-6,1G-6,02G- 6,02G-6,04G-6,04G-6,12G-6,04G-6,12G-6,12G- 6,04G-6,04G-6,02G-6,1G-6,01G	76,23	62,66
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	123,44 G	122,78G-3,37G-3,39G-3,39G-3,45G-3,45G- 3,44G-3,44G-3,33G-3,33G-3,53G-3,53G-3,52G- 3,52G-3,37G-3,37G-3,24G-3,5G-3,36G-3,36G- 2,54G-2,54G-2,51G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	128,34 G	127,58G-8,16G-8,19G-8,28G-8,28G-8,33G- 8,33G-8,2G-8,2G-8,23G-8,23G-8,25G-8,25G- 8,2G-8,2G-8,2G-8,13G-8G-8,13G-8G-8G-7,22G- 7,22G-7,19G	128,95	118,02
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	41,94 G	41,53G-1,95G-1,97G-1,97G-1,96G- 1,96G-1,96G-1,95G-1,96G-1,96G-1,93G-1,93G- 1,93G-1,9G-1,94G-1,93G-1,96G-1,77G-1,77G- 1,79G-1,79G	43,59	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	177,22 G	176,79G-6,78G-6,83G-6,67G-6,66G-7,1G- 6,58G-6,58G-7,01G-6,56G-6,56G-6,42G-6,51G- 6,52G-6,84G-6,78G-6,78G	178,25	155,08
4	Th.	Euro 0,44	15.05.19		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	24,83 G	24,75G-4,72G-4,74G-4,74G-4,74G-4,75G-4,7G- 4,67G-4,7G-4,68G-4,67G-4,7G-4,68G-4,68G- 4,66G-4,65G-4,64G-4,65G-4,64G-4,65G-4,65G- 4,65G-4,65G	25,39	21,52
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	94,49 G	94,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,44G-4,44G-4,44G-4,44G	94,49	89,09
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	16,19 G	16,05G-6,15G-6,16G-6,16G-6,17G-6,15G- 6,15G-6,15G-6,16G-6,16G-6,17G-6,15G-6,15G- 6,14G-6,14G-6,15G-6,15G-6,15G-6,15G-6,18G- 6,18G-6,18G-6,17G	17,14	14,83
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	55,5 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,48G- 5,48G-5,48G-5,48G	58,12	55,48
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	119,72 G	119,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,67G-9,67G-9,67G-9,67G	119,72	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	112,52 G	112,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	112,52	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	106,13 G	106,03G-7,03G-7,08G-7,08G-7,31G-7,31G- 7,09G-7,09G-7,05G-7,04G-7,25G-7,03G-7,02G- 7,04G-7,04G-7,24G-7,03G-7,01G-7,01G-6,76G- 6,97G-6,71G-6,75G-6,74G-6,68G-6,71G-6,72G 57,97G-8,31G-8,35G-8,35G-8,35G-8,37G- 8,33G-8,31G-8,34G-8,33G-8,33G-8,35G-8,33G- 8,33G-8,32G-8,31G-8,3G-8,33G-8,33G-8,32G- 8,3G-8,3G-8,31G	107,31	98,94
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	58,37 G		58,4	53,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-RENTEN PLUS-FONDS	1	43,61 G	43,53G-3,69G-3,58G-3,58G-3,58G-3,59G- 3,59G-3,58G-3,58G-3,58G-3,57G-3,58G-3,58G- 3,58G-3,57G-3,57G-3,57G-3,57G-3,61G-3,61G- 3,61G	43,69	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	128,61 G	128,2G-8,2G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,42G-8,42G-8,42G-8,42G	128,61	126,54
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	23,09 G	22,96G-3,14G-3,15G-3,15G-3,15G-3,14G- 3,14G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,12G- 3,1G-3,1G-3,08G	23,15	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,97 G	73,85G-3,85G-3,96G-3,99G-4,08G-3,95G- 3,96G-4,02G-3,94G-3,98G-4G-3,91G-3,96G- 3,91G-3,94G-3,9G-3,91G-3,91G	74,08	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	19,38 G	19,27G-9,26G-9,26G-9,27G-9,28G-9,28G- 9,27G-9,25G-9,26G-9,26G-9,25G-9,26G-9,25G- 9,25G-9,25G-9,24G-9,24G-9,23G-9,23G-9,23G- 9,33G-9,33G-9,33G	19,45	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,01 G	30G-0,07G-0,08G-0,08G-0,08G-0,08G-0,1G- 0,07G-0,06G-0,07G-0,08G-0,07G-0,08G-0,07G- 0,07G-0,06G-0,06G-0,06G-0,07G-0,06G-0,06G- 0,16G-0,16G	30,56	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	48,16 G	47,9G-8,12G-8,14G-8,13G-8,11G-8,06G-8,05G- 8,08G-8,04G-8,07G-8,05G-8,04G-8,04G-8G- 7,99G-7,97G-8,06G-8,06G-8,06G	48,53	43,03
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	112,09 G	112,53G-2,05G-2,24G-2,24G-2,24G-2,14G- 2,14G-2,09G-2,09G-2,05G-2,05G-2,03G-2,03G- 2,02G-2,02G-2,15G-2,15G-2,1G-2,1G-2,2G- 1,99G	113,03	106,2
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	101,56 G	100,87G-1,48G-1,49G-1,49G-1,51G-1,51G- 1,52G-1,52G-1,48G-1,48G-1,5G-1,5G-1,51G- 1,51G-1,49G-1,49G-1,48G-1,48G-1,47G-1,36G- 1,42G	102,96	98,01
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	90,44 G	90,34G-0,32G-0,14G-0,2G-0,27G-0,16G-0,18G- 0,26G-0,16G-0,15G-0,07G-0,41G-0,39G	90,82	73,88
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	77,64 G	77,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G	79,27	77,64
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	93,38 G	93,38G-3,2G-3,21G-3,24G-3,45G-3,12G-3,09G- 3,11G-3,3G-3,14G-3,14G-3,1G-3,31G-3,08G- 3,02G-2,9G-3,12G-2,96G-2,94G-2,9G-2,94G	94,59	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C WestInvest Gesellschaft für Investmentfonds mbH	1		56,43G	56,8	50,7
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest InterSelect	1	47,87 G	48,04-7,78G-7,78-7,96-7,89G-7,89G-7,89G- 7,89G-7,89G-7,95G-8,11-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-8G-8G-8G-8G-8G- 8G-8G-8G-8G	48,91	47,16
10	US\$ 0,59	US\$ 0,4	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	22,75 G	22,39G-2,39G-2,38G-2,38G-2,38G-2,38G- 2,39G-2,41G-2,41G-2,4G-2,4G-2,39G-2,75G- 2,76G-2,77G-2,785G	23,02	18,67
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	15,75 G	15,754G-5,754G-5,22G-5,066G-5,066G-5,132G- 5,156G-5,178G-5,208G-5,19G-5,182G-5,208G- 5,23G-5,246G-5,754G-5,754G-5,754G-5,754G- 5,754G	15,94	13,16
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	16,1 G	16,014G-6,012G	16,25	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	17,82 G	17,702G-7,774G-7,786G	17,9	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,7 G	14,618G-4,634G-4,65G-4,65G	15,4	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,38 G	16,298G-6,336G-6,336G	16,65	12,33
1	US\$ 0,3	US\$ 0,14	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,67 G	9,466G-9,46G-9,402G-9,508G-9,508G	10,1	8,83



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree Issuer PLC	1		53,93G	54,25	52,01
1	Euro 0,21	Euro 0,27	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Agg.Bd En.Y.U.E.	1		54,06G	54,68	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1		54,56G	54,92	52,11
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree EO Gov.Bd En.Y.U.E.	1	20,7 G	20,695G-0,695G-0,785G-0,785G-0,785G-0,84G-0,84G-0,82G-0,82G-0,825G-0,83G-0,83G-0,835G-0,82G-0,775G-0,845G-0,82G-0,675G-0,675G-0,675G-0,675G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,06 G	20,96G-0,96G-0,98G-1,02G-1,05G-1,03G	21,29	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1		20,26G	21,38	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,97 G	16,974G-6,974G-7,114G-7,082G-7,088G-7,068G-7,096G-7,092G-7,03G-7,102G-7,084G-7,078G-7,074G-7,026G-6,98G-6,98G-6,98G-6,98G	17,25	13,76
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree GI.Qual.Div.Gr.U.E.	1	20,62 G	20,51G-0,51G-0,575G-0,655G	20,67	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,3 G	17,036G-7,036G-7,24G	17,4	13,88
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,9 G	8,895G-8,895G-8,95G-8,955G-8,96G-8,97G-8,97G-8,96G-8,965G-8,965G-8,965G-8,965G-8,95G-8,955G-8,955G-8,95G-8,94G-8,875G-8,875G-8,875G-8,875G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9 G	9,005G-9,005G-9,005G-9,06G-9,06G-9,045G	9,32	8,53
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	17,04 G	16,922G-6,968G-6,984G	17,06	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,97 G	13,884G-3,884G-4,172G-4,186G-4,198G-4,138G-4,144G-4,14G-4,14G-4,134G-4,126G-4,108G-4,066G-4,05G-4,086G-3,884G-3,884G-3,884G-3,884G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,43 G	18,218G-8,218G-8,12G-8,12G-8,178G-8,138G-8,21G-8,226G-8,252G-8,148G-8,252G-8,238G-8,214G-8,28G-8,276G-8,244G-8,244G-8,246G-8,246G-8,246G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,34 G	17,342G-7,324G-7,472G-7,468G-7,468G-7,484G-7,516G-7,506G-7,522G-7,542G-7,53G-7,536G-7,558G-7,346G-7,346G-7,352G-7,348G-7,348G	17,56	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,58 G	14,508G-4,51G-4,532G-4,588G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,69 G	18,682G-8,682G-8,476G-8,532G-8,56G	18,73	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,83 G	17,79G-7,838G	17,84	14,99
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,56 G	10,432G-0,432G-0,444G-0,466G-0,446G-0,422G-0,464G-0,458G-0,472G-0,472G-0,464G-0,468G-0,464G-0,452G-0,408G-0,48G-0,398G-0,398G-0,398G-0,398G	11,68	9,64
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,37 G	15,118G-5,128G-5,148G-5,308G-5,308G	16,06	13,46
1	US\$ 0,28	US\$ 0,33	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,67 G	17,648G-7,662G-7,686G-7,686G	17,8	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,83 G	16,946G-6,93G-6,984G-6,944G	17,93	14,68
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,75 G	12,658G-2,72G-2,726G	13,22	11,47
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,18 G	16,106G-6,108G-6,194G-6,178G-6,178G	16,83	14,28
1	US\$ 0,46	US\$ 0,23	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,11 G	13,89G-3,876G-3,862G-4,068G-4,068G	14,3	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,36 G	12,36G-2,36G-2,394G-2,376G-2,366G-2,37G-2,362G-2,36G-2,346G-2,314G-2,326G-2,326G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G	13,03	10,82
1	£ 0,04	£ 0,25	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,4 G	12,396G-2,396G-2,468G-2,5G-2,5G-2,488G-2,492G-2,474G-2,474G-2,496G-2,494G-2,474G-2,444G-2,406G-2,438G-2,468G-2,41G-2,41G-2,41G	13,23	10,45
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,96 G	14,906G-4,906G-4,94G-4,992G-5,006G-4,978G-4,958G-4,974G-4,964G-4,952G-4,932G-4,9G-4,908G-4,94G-4,906G-4,906G-4,906G-4,906G-4,906G	15,08	12,94
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,39 G	15,39G-5,39G-5,192G-5,206G-5,128G-5,162G-5,184G-5,248G-5,24G-5,226G-5,288G-5,298G-5,288G-5,282G-5,218G-5,218G-5,218G-5,218G	15,92	13,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DJN1	IE00BDGNSL04	WisdomTree Issuer PLC WisdomTree India Quality U.ETF	1	15,65 G	15,306G-5,306G-5,126G-5,118G-5,112G-5,11G-5,112G-5,116G-5,116G-5,122G-5,13G-5,128G-5,138G-5,134G-5,13G-5,186G-5,182G-5,176G-5,132G-5,132G-5,132G-5,132G	17,14	13,66
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,49G	15,49G	16,17	15,29
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,576G	15,576G	16,21	15,35
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,74 G	16,742G-6,742G-6,886G-6,886G-6,89G-6,874G-6,894G-6,894G-6,874G-6,882G-6,896G-6,884G-6,774G-6,774G-6,774G-6,774G-6,774G	17,68	14,65
10	US\$ 0,67	US\$ 0,74	23.10.18		A1W1BF	US97717X6691	WISDOMTREE TRUST WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,89 G	38,235G-8,225G-8,22G-8,225G-8,21G-8,22G-8,255G-8,21G-8,225G-8,825G-8,885G-8,885G-8,855G	39,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	24,17 G	23,77G-3,76G-3,75G-3,75G-3,74G-3,75G-3,76G-3,76G-3,78G-3,77G-3,77G-3,77G-4,02G-4,14G-4,14G-4,15G-4,14G	25,07	22,45
1	US\$ 0,25	US\$ 1,54	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	64,08 G	63,16G-3,16G-3,14G-3,13G-3,11G-3,11G-3,13G-3,13G-3,16G-3,16G-3,19G-3,21G-3,18G-3,15G-3,63G-3,96G-4,08G-4,11G	64,18	57,69
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	39,24 G	38,5G-8,58G-8,56G-8,57G-8,57G-8,56G-8,52G-8,55G-8,57G-8,6G-8,56G-8,52G-9,18G-9,2G-9,22G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,71 G	56,62G-6,62G-6,63G-6,58G-6,61G-6,63G-6,67G-6,62G-6,64G-7,26G-7,53G-7,52G-7,55G-7,53G	59,67	50,53
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	59,52 G	58,52G-8,48G-8,51G-8,48G-8,5G-8,54G-8,59G-8,55G-8,5G-9,02G-9,33G-9,32G-9,34G-9,37G	61,21	53,72
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,94 G	17,728G-7,728G-7,718G-7,718G-7,718G-7,718G-7,718G-7,728G-7,746G-7,738G-7,738G-7,738G-7,728G-7,818G-8,096G-8,176G-8,176G-8,264G	19,07	15,91
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	29,32 G	28,85G-8,84G-8,84G-8,84G-8,83G-8,83G-8,84G-9,09G-9,25G-9,32G-9,28G-9,27G	29,42	23,42
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	59,22 G	58,1G-8,1G-8,14G-8G-8,07G-8,1G-8,18G-8,09G-8,58G-8,87G-8,9G-8,96G-8,95G	59,6	47,2
1	US\$ 2,11	US\$ 0,88	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	31,46 G	30,81G-0,8G-0,78G-0,78G-0,78G-0,79G-0,83G-0,81G-0,8G-0,82G-0,81G-1,33G-1,45G-1,54G-1,53G	31,54	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,49 G	16,21G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,23G-6,23G-6,22G-6,22G-6,22G-6,42G-6,5G-6,5G-6,5G-6,5G	16,5	15,3
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,74 G	26,35G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,37G-6,37G-6,35G-6,36G-6,35G-6,575G-6,7G-6,71G-6,69G-6,72G	26,8	21,85
1	US\$ 0,93	US\$ 1,37	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	45,1 G	44,12G-4,12G-4,1G-4,09G-4,08G-4,09G-4,09G-4,1G-4,12G-4,16G-4,14G-4,13G-4,14G-4,11G-4,93G-5,11G-5,12G-5,14G-5,13G	45,34	39,71
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	59,58 G	59,21G-9,2G-9,19G-9,17G-9,15G-9,17G-9,17G-9,18G-9,2G-9,25G-9,24G-9,22G-9,24G-9,2G-9,22G-9,25G-9,26G-9,28G	60,62	51,12
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	22,8 G	22,185G-2,235G-2,225G-2,165G-2,175G-2,125G-2,085G-2,115G-2,125G-2,145G-2,135G-2,135G-2,125G-2,115G-2,335G-2,48G-2,52G-2,51G-2,53G	23,59	19,78
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	27,01 G	26,57G-6,57G-6,57G-6,56G-6,58G-6,52G-6,55G-6,57G-6,6G-6,56G-6,57G-6,53G-6,75G-6,86G-6,91G-6,89G-6,92G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	29,33 G	28,85G-8,85G-8,85G-8,84G-8,86G-8,82G-8,81G-8,83G-8,85G-8,88G-8,84G-8,85G-8,81G-9,32G-9,33G-9,34G-9,37G	29,45	23,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	115,9 G	113,95G-3,88G-3,75G-3,81G-3,8G-3,8G-3,82G-3,89G-3,87G-3,87G-3,72G-6,51G-6,42G-6,2G-6,04G	119,52	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	86,18 G	86,01G-6,1G-6,12G-6,09G-6,13G-6,08G-6G-6,02G-6,08G-6,08G-6,18G-5,88G-5,88G-5,9G-5,83G-5,68G-5,8G-5,75G-5,64G-5,54G-5,63G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1		9,4800000000000004	11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,8 G	16,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,74G-6,74G-6,73G-6,73G-6,73G-6,74G-6,74G-6,7G-6,7G-6,7G-6,7G-6,7G	16,8	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	19,26 G	19,23G-9,23G-9,24G-9,24G-9,25G-9,25G-9,26G-9,24G-9,23G-9,24G-9,24G-9,24G-9,16G-9,14G-9,14G-9,14G-9,16G-9,14G-9,15G-9,15G-9,14G-9,14G	19,31	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,3 G	14,29G-4,19G-4,19G-4,2G-4,18G-4,18G-4,18G-4,18G-4,19G-4,19G-4,16G-4,16G-4,15G-4,15G-4,16G-4,14G-4,16G-4,1G-4,1G-4,09G-4,09G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,22 G	11,216G-1,216G-1,48G-1,462G-1,466G-1,476G-1,44G-1,444G-1,44G-1,44G-1,446G-1,446G-1,434G-1,434G-1,436G-1,426G-1,434G-1,188G-1,188G-1,188G-1,188G-1,188G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,68 G	18,868G-8,868G-8,838G-8,856G-8,882G-8,892G-8,818G-8,828G-8,862G-8,838G-8,788G-8,788G-8,786G-8,724G-8,724G-8,724G-8,724G-8,724G	19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G	1.053,41	1.042,67
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	95,21	94,05
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers Xtrackers MSCI Japan	1	18,8 G	18,778G-8,778G-9,004G-8,988G-9,026G-9,036G-9,042G-9,058G-8,722G-8,722G-8,722G-8,722G	20,13	17,05
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	19,79 G	19,64G-9,64G-9,72G-9,71G	19,86	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,62 G	10,582G-0,586G-0,594G-0,6G	10,8	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	104,44 G	103,94G-4,3G-4,42G-4,18G-4,3G-4G-4,16G-4,14G-4,14G	104,98	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,34 G	18,218G-8,228G-8,262G	18,48	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,86	9,659G-9,686G-9,701G	10,76	7,49
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G	12,27	12,27
1					DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1		30,94G	32,13	28,99
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,65 G	10,49G	11,48	7,76
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	57,85 G	57,36-7,36G-7,38G-7,62G	57,95	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,39 G	26,06G-6,01G-6,05G-6,175G-6,18G	27,28	19,76
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1		83,58G	84,31	78,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers	1	35,8 G	35,48G-5,46G-5,48G-5,485G-5,45G	35,86	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers S&P ASX 200	1	84,28 G	84,04G-4,1G-4,1G-4,24G-4,09G	84,91	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtrackers Stoxx Europe 600	1	14,22	14,22G	14,22	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtr.S&P Select Frontier Swap	1	142,68 G	141,98G	143,54	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtrackers SLI	1	12,23 G	12,316G-2,32G-2,324G-2,304G-2,316G-2,336G	14,6	12,19
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.S&P 500 Inverse Daily Swap	1	39,51 G	38,905G-8,965G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI AC Asia ex Japan Swap	1	58,01 G	57,46G-7,61G-7,68G	58,29	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtr.MSCI Pacific ex Japan	1	28,32 G	27,805G-7,81G-7,815G-8,19G-8,175G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtrackers FTSE Vietnam Swap	1	61,31 G	60,99G-1,01G-1,12G-1,13G	61,53	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.LPX Private Equity Swap	1	42,87 G	42,675G-2,675G	42,88	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtr.S&P Gbl Infrastrure Swap	1	58,79 G	58,61G-8,82G-8,78G-8,65G	59,18	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers CAC 40	1	101,98 G	101,38G-1,42G-1,68G-1,78G	102,64	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtrackers MSCI Europe Mid Cap	1	43,54 G	43,315G-3,325G-3,54G-3,445G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.MSCI Europe Small Cap	1	4,07 G	3,932G-3,931G	4,87	3,93
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.FTSE 100 Short Daily Swap	1	21,27 G	21,125G-1,125G-1,125G-1,16G-1,19G-1,16G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtr.Euro Stoxx Qual.Dividend	1	121,34 G	121,02G-0,9G-1,04G-1,02G-1,02G	121,98	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtrackers DAX	1	29,13 G	29,075G-9,035G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	20,26 G	20,305G-0,305G-0,295G-0,25G-0,245G-0,305G	24,83	20,1
1	Th.	Th.			DBX1EA	LU0292109005	Xtrackers ShortDAX Daily Swap	1	27,41 G	27,18G-7,195G-7,035G-7,16G-7,23G	27,76	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	40,39 G	39,885-9,92G-9,915G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers MSCI Emerg.Mkts Swap	1	51,8 G	51,65G-1,79G-1,66G-1,66G	52,07	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,53 G	37,36G-7,46G-7,46G-7,49G-7,44G-7,44G-7,47G-7,415G-7,385G-7,395G-7,46G-7,46G-7,45G	37,68	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	100,46 G	99,83G-9,85G-9,97G	102,38	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,73 G	8,651G-8,655G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,62 G	21,515G-1,525G-1,555G-1,6G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,66 G	4,617G-4,619G-4,621G-4,6445G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	147,14 G	145,26G-5,3G-6G	147,36	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	34,54 G	34,025G-4,175G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers FTSE Europe 600	1	57,19 G	55,73G-5,74G-5,75G-5,89G-5,86G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtrackers MSCI Korea	1	16,56 G	16,52G-6,53G-6,6G-6,64G-6,62G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtr.DBLCI Commod.Opt.Yld Swap	1	44,15 G	43,47G-3,52G-3,555G-3,6	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers MSCI EM Asia Swap	1	22,59 G	22,48G-2,59G-2,525G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers FTSE MIB	1	60,14 G	60,07-59,97G-60,19G-59,99G	60,56	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Europe	1	52,36 G	51,99G-2,01G-2,18G	52,4	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtrackers MSCI Japan	1	44,27 G	44,325G-4,3G-4,38G-4,26G	44,38	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtr.MSCI EM Latin America Swap	1	47,83 G	47,67G-7,835G-7,87G-7,77G	47,89	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Brazil	1	25,09 G	25,115G-5,055G-5,12G-5,14G-5,115G-5,125G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI Taiwan	1	72,52 G	72,34G-2,55G-2,54G	72,58	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI USA Swap	1	56,23 G	56,08G	56,34	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers MSCI World Swap	1	150,84 G	148,88G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtrackers Nifty 50 Swap	1	30,7 G	30,68G-0,455G-0,58G	30,75	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.MSCI Russia Capped Swap	1	100,1 G	100,26G-0,22G-0,78G-0,66G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	34,33 G	34,485G-4,485G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Europe 600 Bank Swap	1	86,42 G	85,61G-5,68G-5,7G-7,03G-6,75G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	143,96 G	142,58G-2,6G	145,16	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtr.Stoxx Eur.600 H.Care Swap	1	96,01 G	95,44G	96,28	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtrackers Switzerland	1	12,54 G	12,568G-2,568G-2,568G-2,552G-2,542G-2,57G	15,61	12,47
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	65,64 G	65,12G-5,13G-5,44G-5,3G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Tel.Swap	1	96,95 G	95,59G-5,61G-5,32G-5,49G	97,59	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Util.Swap	1	73,95 G	73,4-3,11G-3,13G-3,61G	74,88	55,62
1	Th.	Th.			DBXOCZ	LU0429790743	Xtr.Stoxx Europe 600 Tech.Swap	1	14,1 G	14,02G-4,03G-4,03G-4,16G-4,14G	14,88	13,7



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0DZ	LU0460391732	Xtrackers Xtr.DBLCI Commod.Opt.Yld Swap	1	19,59 G	19,56G-9,56G-20,01G-0,04G-0,05G-0,07G-0,06G-0,04G-0,04G-0,06G-0,05G-0,02G-0,04G-0,07G-0,08G-0,05G-19,59G-9,59G-9,59G-9,59G	21,24	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	69,87 G	69,5G-9,73G	70,16	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,37 G	1,3984G-1,3978G-1,3988G-1,3976G	2,03	1,37
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	224,57 G	224,02G-4,02G-4,02G-4,02G-4,43-4,22G-4,27	224,97	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1		3,3715G-3,392G-3,392G	5,08	3,34
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	113,32 G	112,5G-2,56G-3,38G-2,68G-2,68G	115,08	79,42
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	154,5 G	154,28G-4,28G-6,66G-6,61G-6,56G-6,56G-6,56G-6,56G-6,7G-6,7G-6,7G-6,7G-6,7G-6,77G-6,77G-6,77G-4,5G-4,51G-4,51G-4,51G	160,57	148,31
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,88 G	3,8745G-3,887G-3,884G-3,945	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	48,61 G	48,42G-8,615G-8,54G	48,64	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,32 G	14,252G-4,294G-4,288G-4,288G-4,308G	14,33	12,07
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,51 G	21,39G-1,395G-1,49G-1,49G-1,575G-1,495G-1,4G-1,4G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,96 G	10,758G-0,774G-0,794G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,66 G	15,434G-5,408G	16,81	13,01
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	40,48 G	40,215G-0,215G-0,395G	40,63	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,8 G	10,76G-0,766G-0,77G-0,806G-0,778G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	25,54 G	25,27G-5,265G-5,31G-5,455G-5,43G	25,73	21,48
1	Th.	Th.			DBX0HR	LU0592215403	Xtrackers MSCI Philippines	1	1,78 G	1,7722G-1,7716G-1,7698G-1,7698G-1,7676G	1,78	1,52
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,26 G	23,135G-3,135G-3,22G-3,2G-3,12G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,12 G	7,072G-7,112G-7,103G	7,31	6,31
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	27,03 G	26,54G-6,55G-6,56G-6,695G-6,705G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	48,61 G	48,585G-8,64G	48,7	39,02
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	20,86 G	20,69G-0,81G-0,79G-0,72G	21,93	19,11
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,34 G	1,3236G-1,3236G-1,3376G-1,3376G	1,35	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	50,39 G	50,14G-0,52G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,9 G	0,8921G-0,8811G-0,8981G-0,8952G	1,23	0,83
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,88 G	0,8691G-0,8691G-0,8691G-0,8701G-0,8684G-0,8685G	0,98	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,55 G	23,45G-3,475G	23,61	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan Xtrackers (IE) Plc	1	19,65 G	19,498G-9,514G-9,586G	20,16	17,71
1	Euro 0,07	Euro 0,24	11.04.19		A11C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,17 G	12,09G-2,14G	12,18	11,19
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	30,4	30,205G-0,295G	30,63	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	17,06 G	17,042G-7,092G-7,126G	17,13	14,01
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1		28,625G	29,03	26,99
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,4 G	32,225G-2,23G-2,295G-2,295G	32,4	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	30,91 G	30,93G-0,94G-0,95G-0,99G-0,965G	30,99	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,7 G	23,66G-3,655G-3,635G-3,625G	23,74	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,05 G	12,058G-2,05G-2,058G-2,058G-2,066G-2,054G	12,23	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,43 G	34,21G-4,22G-4,31G-4,365G-4,355G	34,8	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	28,3	28,15G-8,215G-8,25G-8,195G	28,37	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	32,54 G	32,395G-2,395G-2,425G-2,405G	32,7	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,01 G	44,72G-4,805G-4,84G-4,795G	45,04	37,37
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	34,31 G	34,16G-4,215G-4,24-4,2G-4,2G	34,37	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,75 G	27,66G-7,83G	28,27	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	29,84 G	29,625G-9,805G-9,785G	29,84	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	32,71	32,55G-2,7G-2,695G	32,82	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1		48,82G	48,98	44,83
1	Th.	Th.			A11C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1		314,17G	316,2	291,31
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	22,23 G	22,11G-2,11G-2,11G-2,2G-2,18G-2,16G	22,27	20,92
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,81 G	34,61G-4,78G	36,66	31,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtrackers (IE) Plc	1	22,04 G	21,91G-1,92G-1,925G-2,095G-2,035G	22,35	19,18
1	Th.	Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	57,04 G	56,82G-7G-7,02G-6,97G	57,21	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI World	1	72,01 G	71,83G-2,07G-2,02G	72,09	57,77
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI USA	1	21,55 G	21,455G-1,495G-1,515G-1,515G-1,495G	21,57	17,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE) - MSCI AC World	1	32,92 G	32,735G-2,895G-2,9G	32,95	27,75
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	38,03G	38,03G	38,03	34,09
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Discr.	1	29,15G	29,15G	29,18	27,08
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Cons.Staples	1	32,2 G	32,005G-2,005G-2,275G-2,175G	32,31	23,66
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Inform.Tech.	1	29,14 G	29,325G-9,275G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Energy	1	18,01 G	18,046G-8,116G-8,14G-8,138G	18,14	15,16
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Financials	1	32,81G	32,81G	33,26	30,66
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE)-MSCI USA Health Care	1	53,01 G	52,74G-2,91G-2,93G	53,15	44,13
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - MSCI World	1	22,47 G	22,51G-2,49G	22,53	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell Midcap	1	194,28 G	194,56G-5,44G	199,6	160,7
1	Th.	Th.			A12GVR	IE00BTJRMP35	Xtr.(IE) - Russell 2000	1	43,89	43,42-3,63-3,58	44,03	40,61
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Emerging Markets	1	14,79 G	14,698G-4,71G-4,706G-4,732G-4,722G	15,19	13,37
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	12,06 G	11,968G-1,974G-2,014G-1,994G	12,23	10,78
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-JPX-Nikkei 400	1	16,49 G	16,556G-6,498G-6,452G-6,46G	17,62	14,32
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-MSCI GCC Select Swap	1	60,75 G	59,63G-9,64G-60,09G-0,12G-0,18G	60,91	52,09
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	49,77	48,995G	49,77	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Art.Int.+Big Data ETF	1	43,895G	43,895G	44,51	40,84
1					A2N4YV	IE00BGJWX091	Xtr.(IE)-Future Mobility U.ETF	1	44,565G	44,565G	45,02	41,07
1					A2JHSE	IE00BG36TC12	Xtr.(IE) - S&P 500	1	14,936G	14,936G	15,11	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	19,998G	19,998G	20,28	18,7
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI Europe U.ETF	1	25,15G	25,15G	25,32	23,12
1					A2JDYV	IE00BG04M077	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	63,51G	63,51G	64,1	58,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE) - MSCI USA	1	52,79G	52,79G	53,5	49,25
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-S&P Europe ex UK ETF	1	14,45 G	14,36G-4,36G-4,34G-4,36G-4,36G	14,49	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,67 G	13,57G-3,57G-3,57G-3,64G-3,62G-3,62G	13,68	12,26
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-USD Corp.Bond U.ETF	1	16,72 G	16,68G-6,68G-6,68G-6,7G-6,7G-6,69G-6,69G	16,73	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	19,438G	19,438G	19,67	18,54
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	28,2 G	27,905G-7,995G-7,985G	28,3	24,75
1					A2AQST	IE00BZ02LR44	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	19,884G	19,884G	20,06	18,41
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-ESG MSCI World	1	11,91G	11,91G	11,97	11,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	13,04 G	12,91G-2,91G-2,91G-2,94G-2,95G-2,95G-2,95G	13,04	12,33
							Xtrackers II					
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23 G	22,95G-2,95G-3,37G-3,36G-3,35G-3,36G-3,36G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,42G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	23,5	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,42 G	28,44G-8,44G-8,77G-8,77G-8,76G-8,79G-8,8G-8,8G-8,83G-8,83G-8,79G-8,78G-8,83G-8,81G-8,79G-8,79G-8,78G-8,8G-8,8G-8,34G-8,34G-8,34G-8,34G-8,34G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,34 G	30,36G-0,83G-0,81G-0,81G-0,8G-0,79G-0,79G-0,79G-0,81G-0,82G-0,83G-0,82G-0,81G-0,82G-0,82G-0,79G-0,34G-0,34G-0,34G-0,34G	31,8	28,81
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	207,4G	207,4G	208,05	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	213,41 G	212,9G-2,95G-3,13G-2,64G	213,89	197,94
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	236,76 G	235,46G-5,6G-6,36G	237,1	225,82
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	185,01 G	184,82G-4,88G-4,93G-4,99G-4,91G-4,93G	185,15	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	160,16 G	159,92G-9,92G-9,92G-9,92G-60,13G-0,1G	160,25	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	196,59 G	196,17G-6,19G-6,23G-6,52G-6,38G-6,37G	196,74	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	143,43 G	143,1G-3,1G-3,1G-3,4G-3,36G	143,62	141,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtrackers II Xtr.II Italy Government Bond	1	65,96 G	66,07G-6,27G-6,14G-6,12G-6,1G-6,06G-6,06G-6,07G-6,1G-6,09G-6,08G-6,06G-6,06G-6,23G-6,17G-6,23G-6,18G-6,02G-5,89G-5,86G-5,86G-5,87G	66,91	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,53 G	31,51G-1,51G-1,51G-1,53G-1,53G-1,53G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	52,48 G	52,15G-2,23G-2,35G-2,27G	52,62	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	184,15 G	184,36G-4,8G-4,46G-4,48G-4,32G-4,11G-4,1G-4,08G-4,17G-4,16G-4,09G-4,35G-4,27G-3,81G-3,6G-3,6G	186,07	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,84 G	155,61G-5,63G-6,45G-6,36G	157,04	141,76
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	159,57 G	159,21G-9,24G-9,37G	159,62	149,62
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	235,76 G	234,52G-4,52G-4,52G-4,52G-4,8G	235,95	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	247,75 G	246,93G-6,97G-6,8G	248,31	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,29 G	168,93G-8,93G-8,93G-9,23G-9,2G-9,21G	169,37	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	207,01 G	206,84G-6,87G-7,17G-7,19G-7,16G-7,16G-7,16G-7,07G-7,01G-7,01G-7,01G	207,69	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	245,63 G	245,2G-5,2G-5,27G-5,45G-5,14G-5,06G	246,07	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	281,37 G	280,38G-0,38G-0,99G-0,42G	282,03	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	309,34 G	307,85G-7,85G	310,36	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	385,42 G	383,7G	387,62	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	420,35 G	417,15G	423,75	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	235,99 G	235,12G-5,77G	236,72	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	225,88 G	225,16G-5,16G-5,29G	225,88	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,07 G	136,941G-6,941G-6,941G-7,06G-7,056G-7,055G	137,39	136,94
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,57 G	120,21G-0,21G-0,21G-0,34G-0,53G-0,34G	120,68	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	199,77 G	199,04G-9,04G-9,04G-8,98G-8,88G	200,11	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	39,95 G	40G-0G-0G-0,07G-0,12G	43,55	39,88
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	336,28 G	333,85G-3,85G-3,85G-3,9G-3,78G	336,4	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	70,09 G	70,21G-0,18G-0,18G-0,18G-0,17G-0,3G-0,33G	76,07	69,91
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	202,03 G	201,59G-1,59G-1,59G-1,89G-1,89G-1,93G	202,03	194,44
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	212,37 G	212,13G-2,13G-2,13G-2,13	212,65	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,16 G	145,86G-5,86G-5,86G-6,16G-6,13G-6,13G-6,13G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	196,39 G	196,27G-6,14G	196,47	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	252,93 G	252,37G-2,39G-3,63G-3,25G-3,25G	253,63	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,09 G	151,18G	151,88	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	157,89 G	157,5G-7,5G-7,5G-7,72G-7,66G-7,66G	158,01	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	157,71 G	157,29G-7,29G-7,29G-7,59G-7,52G-7,52G	157,71	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	157,37 G	157,82G-8,06G	158,97	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	202,54 G	202,93G-2,93G-2,98G-3G-3,05G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,29 G	128,25G-8,25G-8,25G-8,28G-8,28G	128,61	128,21
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,92 G	191,92G-1,97G-1,97G-1,97G-2,6G-2,79G-2,83G	192,96	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,22 G	138,98G-8,98G-8,98G-9,2G-9,16G-9,16G	139,36	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU09753326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	227,89 G	227,4G-7,53G-7,53G-7,68G-7,49G	227,97	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,97 G	18,99G-8,99G-9G-8,99G-8,99G-9,03G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1		9,77G	9,81	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1		17,23G	17,28	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1		19,87G	19,93	19,3
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1		13,83G	13,88	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	220,4 G	219,41G-9,41G-9,41G-20,06G-19,75G-9,73G	220,53	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	255,63 G	255,02G-5,02G-5,02G-5,46G-5,24G	255,94	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,78 G	11,74G-1,75G-1,74G-1,74G-1,76G-1,75G	11,85	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,18 G	172,15G-2,15G-2,15G-2,81G	174,2	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	218,27 G	216,88G-6,88G-6,88G-8,03G-8,19G	218,51	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	164,71 G	163,85G-3,85G-3,85G-4,46G-4,61G	164,75	154,98
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,78 G	117,28G-7,3G-7,34G	117,95	113,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtrackers II Xtr.II USD Asia x Jap.Corp.Bd	1	105,19 G	105,05G-5,2G-5,2G-5,44G-5,17G	106,94	99,85
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	250,78 G	249,66G-9,76G-50,68G-0,42G-0,35G	251	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,62 G	22,56G-2,57G-2,57G-2,62G-2,63G-2,65G	22,66	20,9
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1		41,5G	41,61	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,39 G	22,28G-2,28G-2,28G-2,32G-2,32G-2,31G	22,39	21,27

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.07.19		926297	LU0069165115	Oyster SICAV	Oyster-Multi-Ass.Infl.Shield Namens-Anteile R USD o.N.						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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  
08.07.2019

# 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	DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI Inhaber-Anteile PT (a)	1,2	26.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	0,77	26.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2,5	13.06.19
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
AXA IM Fixed Income Investment Strategies	2138004B7W05WYWQR680	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
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	0,980232	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	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0,414206	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
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0,487292	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5232	A1W8E4	iShs Tr.-MSCI Denmark Capp.ETF Registered Shares o.N.	3,038122	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5158	A1W8E5	iShs Tr.-MSCI Finland Capp.ETF Registered Shares o.N.	3,031942	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0,34482	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	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	A2DWHW	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A1H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
Candriam Sustainable SICAV	549300Y4LRSY24UPWM33	BE0945316512	A0J28Q	Candriam Sustainable - Medium Actions Nom. C Dis. o.N.	0,08	08.07.19
Candriam Sustainable SICAV	54930021M6JLZU2VPK86	BE0945310457	A0J3WB	Candriam Sustainable - Europe Actions Nom. C Dis. o.N.	0,5	08.07.19
Candriam Sustainable SICAV	549300KQWFSZUGOFSO38	BE0945318534	A0J3WE	Candriam Sustain.-Nth America Actions Nom. C Dis. o.N.	0,5	08.07.19
Candriam Sustainable SICAV	549300QBEIPEZ41ZMO84	BE0946892750	A0MMAD	Candriam Sustainable - World Actions Nom. C Dis. o.N.	0,4	08.07.19
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.	0,2241	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	529900S3JNJS2EMXL9F97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
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
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	US2330518539	A1W7XU	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF Registered Shares o.N.	0,62054	28.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFLO2	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,54	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFLO4	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,26	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFLO5	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,17	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFLO6	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,94	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFLO7	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,33	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFLO8	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,51	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFLO9	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,58	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFLL1	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,24	10.07.19

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
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,65	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,32	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,89	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,17	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,24	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,31	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,36	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,14	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,56	10.07.19
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	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,1	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,26	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,34	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
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	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,87	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	17.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	1,2	17.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,7	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,82	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,23	16.07.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000746748	676337	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	3,5507	13.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000746755	676338	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,5457	13.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000754262	676342	ESPA STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	0,7	13.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000842521	988080	Erste Bond Emerging Markets Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000858568	930458	ESPA BOND EURO MIDTERM Inhaber Anteile A o.N.	0,1	27.06.19
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	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 Inds 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	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

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
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.GI.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,214	13.06.19
FlexShares Trust [KAG]	5493000JOGU0VHUBNE56	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.GI.Upst.Nat.R.I. Registered Shares o.N.	0,29664	21.06.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,306	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,267	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,115	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0188152069	A0B9KE	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.	0,162	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	0,588	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,195	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260864003	A0KECU	Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.	0,076	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,238	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029864427	971654	F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N.	0,358	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.	0,193	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	0,671	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0343523998	A0NBQ1	FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,228	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	1,124	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	1,169	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,157	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0269666987	A0LBWC	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.	0,184	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,457	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,612	01.07.19
GAM STAR Fund PLC	0DRSZHOZMH50865NI619	IE0002994667	971902	GAM Star Asia-Pacific Equity Reg. Inc. Shs o.N. - EO Class	1,8134	01.07.19
GAM STAR Fund PLC	0DRSZHOZMH50865NI619	IE0002987208	988517	GAM Star European Equity Reg. Inc. Shs o.N. - EO Class	3,6578	01.07.19
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	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	US37954Y7647	A2DKLV	Global X Millenials 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	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	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	Glbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0,049855	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	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	US37950E7470	A1H6VN	Global X MSCI Norway ETF Registered Shares o.N.	0,364139	27.06.19
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	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0,150812	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

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	US37950E6894	A14ZF2	Global X MSCI Pakistan ETF Registered Shares o.N.	0,138063	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y3018	A14ZHL	Gl.X Fds-Gl.X Scien.Beta Euro. Registered Shares o.N.	0,539649	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y1038	A14ZHN	Gl.X Fds-Gl.X Scientif.Beta US Registered Shares o.N.	0,266519	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y4008	A14ZHP	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. Registered Shares o.N.	0,451276	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1358	A14ZHQ	Gl.X Fds-Gl.X JPM.US Se.Rot.I. Registered Shares o.N.	0,272629	17.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1929	A1XFXK	Global X MSCI Portugal ETF Registered Shares o.N.	0,312476	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1432	A14ZAD	Glo.X Fds-Glob.X JPM.Effic.Idx Registered Shares o.N.	0,167111	17.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0168400413	548133	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. AX o.N.	0,57	17.06.19
ICBC Credit Suisse UCITS ETF SICAV	222100V7KLUFGIRKWB79	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,322	20.06.19
Indexiq ETF Trust	549300RB5MLWJ1UN5M66	US45409B6285	A14ZHD	Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N.	0,33311	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNFO	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQO	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Markets PLC	635400WICCMCLCRO5X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0,144584	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US46434G8481	A2AUCC	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N.	0,897165	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US46434G8143	A2AUCC	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0,51756	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US46434G8309	A2AUCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0,918	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642861037	911993	iShs Inc.-MSCI Australia ETF Registered Shares o.N.	0,442884	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642863017	911994	iShs Inc.-MSCI Belgium ETF Registered Shares o.N.	0,347574	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642867497	901550	iShs Inc.-MSCI Switzerland ETF Registered Shares o.N.	0,749861	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642862027	901720	iShs Inc.-MSCI Austria ETF Registered Shares DL -,001	0,530595	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642867075	905410	iShares Inc.-MSCI France ETF Registered Shares DL-,001	0,730481	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642865095	905411	iShares Inc.-MSCI Canada ETF Registered Shares DL-,001	0,253046	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642867646	905630	iShs Inc.-MSCI Spain ETF Registered Shares DL-,001	0,396506	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642868065	905631	iShares Inc.-MSCI Germany ETF Registered Shares o.N.	0,738076	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642868719	906869	iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001	0,450134	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642868149	907890	iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001	0,733241	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642867562	908337	iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001	0,948942	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642867802	A0B63A	iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.	1,314751	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642865335	A1JV3Q	iShs Tr.-E.MSCI Min Vol EM ETF Registered Shares o.N.	0,624218	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642864007	676767	iShs Inc.-MSCI Brazil ETF Registered Shares o.N.	0,531156	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642863272	A1JTVJ	iShs Inc.-MSCI Gl.Sil.Mine.ETF Registered Shares o.N.	0,037424	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642861458	A1J4XS	iShs Inc.-MSCI Frontier 100 ETF Registered Shares o.N.	0,792812	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0,239354	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642866408	A0NGGF	iShs Inc.-MSCI Chile ETF Registered Shares o.N.	0,750334	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642863926	A1W4HS	iShares-iShares MSCI World ETF Registered Shares o.N.	1,213737	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0,307361	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US4642863504	A1JWGH	iShsInc-MSCI Gl.Agric.Prod.ETF Registered Shares o.N.	0,268804	17.06.19
iShares Inc.	549300MGJZCNMHLBAJ67	US46434G1031	A1WZDE	iShs I.-Core MSCI Em.Mkts ETF Registered Shares o.N.	0,491398	17.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0397	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,1328	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0488	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0494	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BGDQ0T50	A2N9LJ	iShsIV-MSCI EM SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0437	13.06.19
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

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	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	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	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1176	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0030974079	633814	iShs FTSEurofirst 100 U.ETF Registered Shares EUR (Dist)oN	0,6872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0004855221	657287	iShs FTSEurofirst 80 U.ETF Registered Shares EUR (Dist)oN	0,2874	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1986	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3328	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,5677	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,8227	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8935	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1963	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2673	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGW5	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGW6	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,1554	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Y33	A0HGW7	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8717	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1819	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,5822	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,6398	13.06.19
iShares Trust	5493000860XIC4B5K91	US4642888857	A0KEU3	iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N.	1,29352	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V5140	A2DHCR	iShares Tr. - MSCI China A ETF Registered Shares o.N.	0,113879	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882652	A0YH56	iShares Tr.-MSCI Kokusai Idx Fd Registered Shares DL-,001	0,869854	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B3096	A1C30A	iShs Tr.-MSCI Indonesia ETF Registered Shares o.N.	0,411262	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0,785705	17.06.19
iShares Trust	5493000860XIC4B5K91	US46435G2764	A2DRWB	iShs Tr.-MSCI Argent.a.Gl.Exp. Registered Shares o.N.	0,223864	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V7203	A118W4	iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N.	0,618795	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V7120	A118XC	iShs Tr.-iShs MSCI JP Min.Vol. Registered Shares o.N.	0,557418	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V7385	A11951	iShs Tr.-Core MSCI Europe ETF Registered Shares o.N.	1,231204	17.06.19
iShares Trust	5493000860XIC4B5K91	US46432F3881	A12BDE	iSh.Tr.-MSCI USA Value Fac.ETF Registered Shares o.N.	1,524378	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0,705179	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873909	577295	iShares Tr.-Lat.America 40 ETF Registered Shares o.N.	0,47951	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872349	469253	iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N.	0,311437	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873255	552437	iShs Tr.-Glob. Healthcare ETF Registered Shares o.N.	0,4973	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642874659	534355	iShares Tr.-MSCI EAFE ETF Registered Shares o.N.	1,376123	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873339	692141	iShs Tr.-Glob. Financials ETF Registered Shares o.N.	1,151518	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873412	692142	iShares Tr.-Global Energy ETF Registered Shares o.N.	0,676553	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872752	727287	iShs Tr.-Gbl Communic.Services Registered Shares o.N.	0,888864	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V8862	A12GHR	iShs Tr.-iShs Curr.Hed.MSCI JP Registered Shares o.N.	0,520014	02.07.19
iShares Trust	5493000860XIC4B5K91	US4642871846	A0DK57	iShs Tr.-China Large Cap ETF Registered Shares o.N.	0,406706	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0,356103	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B4995	A1J9PH	iShsTr.-MSCI Norway Capped ETF Registered Shares o.N.	1,318468	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872919	789541	iShs Tr.-Global Tech ETF Registered Shares o.N.	1,082998	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0,226147	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B2007	A1H5W7	iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N.	0,707946	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0,759556	17.06.19

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares Trust	5493000860OXC4B5K91	US46432F8427	A1W1BK	iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N.	1,196637	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642887370	A0MMQ7	iShs Tr.-Glob. Cons. Stap. ETF Registered Shares o.N.	0,597915	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642887115	A0MKZ7	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	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	US46434V4234	A2AKZX	iShs Tr.-MSCI Saudi Arabia ETF Registered Shares o.N.	0,300975	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	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	US46434V6395	A14NFF	iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N.	0,7588	02.07.19
iShares Trust	5493000860OXC4B5K91	US46434V8037	A14P50	iShs T.-Curr.Hdg.MSCI EAFE ETF Registered Shares o.N.	0,616316	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
iShares Trust	5493000860OXC4B5K91	US46429B6974	A1WZAZ	iShsTr.-E.MSCI Min Vol USA ETF Registered Shares o.N.	0,650642	17.06.19
iShares Trust	5493000860OXC4B5K91	US46432F8344	A1XDSZ	iShs Tr.-Co.MSCI T.Intl St.ETF Registered Shares o.N.	0,937083	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V3814	A14U1M	iShs Tr.-Exponential Tech.ETF Registered Shares o.N.	0,358657	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G8134	A14ZC3	iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N.	0,318624	02.07.19
iShares Trust	5493000860OXC4B5K91	US46434V4499	A14ZEN	iShs Tr.-iShs MSCI I.D.M.F.ETF Registered Shares o.N.	0,459027	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V2741	A14ZEQ	iShs Tr.-iShs Fact.In.MSCI ETF Registered Shares o.N.	0,551297	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V4564	A14ZET	iShs Tr.-iShs MSCI In.Dv.Q.Fc. Registered Shares o.N.	0,468201	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G5080	A14ZEV	iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N.	0,459768	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G4091	A14ZEX	iShs Tr.-iShs MS.Int.Dev.Vi.Fc Registered Shares o.N.	0,494165	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V2907	A14ZHZ	iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N.	0,145888	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V6478	A14ZG5	iShares Trust-Global REIT ETF Registered Shares o.N.	0,272629	17.06.19
iShares Trust [KAG]	549300YPELWWCENHW155	US46435G8217	A14ZC1	iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N.	0,560558	02.07.19
iShares Trust [KAG]	549300WTD78L1MJW892	US46435G8704	A14ZC2	iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N.	0,59624	02.07.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LGZ558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	0,1636	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,2724	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,8163	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,3513	13.06.19
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
Janus Henderson Horizon Fund	549300ZOKHDX9DX4187	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,258136	01.07.19
Janus Henderson Horizon Fund	213800FJ6CA2XYR8B223	LU0504465815	A1CZNK	Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. R(Dis.)EUR o.N.	0,084713	01.07.19
Janus Henderson Horizon Fund	213800RZ5F4VTAJJO20	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	2,650402	01.07.19
JPMorgan ETFs [Ireland] ICAV	549300UJW7NYQH5503229	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1017	11.07.19
LBBW Balance	529900QZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	14.06.19
LBBW Balance	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	14.06.19
LBBW Balance	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	14.06.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1435356149	LYX0V1	Lyxor Ind.-L.BofAML USD HY Bd Actions Nominatives Dist o.N.	6,75	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	2,18	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	6,72	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	4,51	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1633262487	LYX0WWW	Lx.IF-L.FTSE Dev.Eur.Infr.U.E. Act.Nom. Dist o.N.	3,32	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1633261679	LYX0WX	Lx.IF-L.FTSE USA Infrast.U.ETF Act.Nom. Dist o.N.	1,58	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091194	LYX0Y0	L. I. Fd - L. F. E/N D.E.U. Act. Nom. EUR Dis. oN	1,35	10.07.19

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
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,11	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418856	LYX0Y4	L. I. Fd - L. F. E./N. US Act. Nom. EUR Dis. oN	1,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091947	LYX0Y8	L. I. Fd - L. PRI. UCITS ETF Act. Nom. EUR Dis. oN	0,37	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	0,81	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	1,2	10.07.19
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010524777	LYX0CB	Lyxor New Energy UCITS ETF Actions au Port.Dist o.N.	0,32	10.07.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	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
Morgan Stanley Investment Funds	RKVKIMGBXZ23SGCO3J29	LU0955011415	A1W5DH	Morgan Stan.Inv.Fds-Gl.Quality Actions Nom.AX USD o.N.	0,069413	01.07.19
Multi Units France SICAV	969500AGVVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	3,06	10.07.19
Multi Units France SICAV	9695005HHMQB9VST2X65	FR0011770775	LYX0SB	Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N.	0,06	10.07.19
Multi Units France SICAV	969500HN9DKX68YB617	FR0010405431	LYX0BF	M.Units Fr.-Lyxor MSCI U.E. Actions au Porteur Dist o.N.	0,02	10.07.19
Multi Units France SICAV	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	Lyxor World Water UCITS ETF Actions au Port.Dist o.N.	0,65	10.07.19
Multi Units France SICAV	969500RYLSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,05	10.07.19
Multi Units Luxembourg SICAV	5493000NMO32U8YQA796	LU0832436512	LYX0PP	MUL-LYX.SG Gl.Qu.IN.NTR UC.ETF Inhaber-Anteile Dist o.N.	4,06	10.07.19
Multi Units Luxembourg SICAV	549300M0DFVHMCD88D25	LU1407888053	LYX0VA	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N.	1,5	10.07.19
Multi Units Luxembourg SICAV	549300XKJ5QQLC822158	LU1407887162	LYX0VT	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	1,27	10.07.19
Multi Units Luxembourg SICAV	5493003YV4FCQGUGY035	LU1407888996	LYX0VU	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E. Namens-Anteile Dist o.N.	1,54	10.07.19
Multi Units Luxembourg SICAV	549300CXPMJCJW9VNP8K3	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	2,35	10.07.19
Multi Units Luxembourg SICAV	549300844MRDSZ28EP63	LU1407892592	LYX0VW	MUL-LYX.FTSE Act.UK Gi.DR.U.E. Namens-Anteile Dist o.N.	2,09	10.07.19
Multi Units Luxembourg SICAV	549300NFZOMT277V5S20	LU1407893301	LYX0VX	MUL-L.C.FTSE A.UK GIL.(DR)UETF Namens-Anteile Dist o.N.	0,36	10.07.19
Multi Units Luxembourg SICAV	54930004AN8PBHT1TQ35	LU1407890620	LYX0Z9	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E. Namens-Anteile Dis.USD o.N	2,52	10.07.19
Multi Units Luxembourg SICAV	969500PNI44LGHJ4DJ20	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,4	10.07.19
Multi Units Luxembourg SICAV	549300IMXTZVDI0YUS81	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Inhaber-Anteile Dist o.N.	2,34	10.07.19
Multi Units Luxembourg SICAV	549300JWBW5ZYYLO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WVKQELVKD6QP48	LU0496786731	LYX0FT	MUL-Lyx.MSCI Canada UCITS ETF Inhaber-Anteile Dist o.N.	1,73	10.07.19
Multi Units Luxembourg SICAV	549300D6XPP7NKB0U354	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Inhaber-Anteile Dist o.N.	0,98	10.07.19
Multi Units Luxembourg SICAV	5493003Z3TE5LKE2OV60	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Act. au Port. EUR Dis. oN	0,63	10.07.19
PIMCO ETF Trust	549300GQB1D1UUTM2872	US72201R7180	A115E8	PIMCO ETF-Enh.L.Dur.Act.E.T.F. Registered Shares o.N.	0,23	01.07.19
PIMCO ETF Trust	C5UMYP9E80TI8X2OWG13	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	549300ZKDRVEW7NXXE632	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	549300ZKDRVEW7NXXE632	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	549300ZKDRVEW7NXXE632	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	549300CJAWNR6YMYE24	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 Ultrastrat Semiconduc. Registered Shares o.N.	0,107341	25.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000961024	974570	Klassik Aktien Inh.-Ausschüttungs-Ant. R o.N.	6	11.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000961073	988630	Klassik Nachhaltigkeit Solide Inh.-Thesaurierungs-Ant. o.N.	0,1146	11.06.19
Schroder International Selection Fund SICAV	549300UR05FJQM51OZ29	LU0995121216	A1XCT2	Schroder ISF-European Opport. Namensanteile A Dis EUR SV oN	2,263	27.06.19
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	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

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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vol.ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R2004	A1J85Q	SPDR Bloomb.Ba.In.Gr.FI.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	US78464A3591	A0YAGX	SPDR Bloomberg Bar.Con.Sec.ETF Registered Shares o.N.	0,111545	01.07.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
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	US78468R4083	A1JW9K	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. Registered Shares o.N.	0,125944	01.07.19
SSgA SPDR ETFs EUROPE I PLC	5493000ODGF1B2S10XW92	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares o.N.	0,3019	24.06.19
SSgA SPDR ETFs EUROPE I PLC	5493000ODGF1B2S10XW92	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,3057	24.06.19
SSgA SPDR ETFs EUROPE I PLC	5493000ODGF1B2S10XW92	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3802	24.06.19
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BNH72088	A12CZS	SPDR T.Reut.Gbl Conv.Bd U.ETF Registered Shares o.N.	0,0915	11.07.19
State Street Bank and Trust Co.	571474TGEMMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
SWISSCANTO [CH] EQUITY FUND	5493006MHJE349MHPH92	CH0000422474	972489	Swissc.(CH)Equ.Fd Syst.As.Pac. Inhaber-Anteile AA USD o.N.	1,8	11.06.19
Swisscanto [LU] Portfolio Fund	549300BVVWREIUPX2DR18	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,9	16.07.19
Swisscanto [LU] Portfolio Fund	5493003FVJM6BSK5QE46	LU0112799969	986955	Swisscanto(LU)Ptf-Res.Rel.(SF) Inhaber-Anteile AA o.N.	1,6	16.07.19
Swisscanto [LU] Portfolio Fund	5493000DCBHLGB0HCE981	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N.	1,85	16.07.19
Swisscanto [LU] Portfolio Fund	549300MYFUHLQIWIUGU303	LU0112803316	987286	Swisscanto(LU)Ptf-Res.Bal.(SF) Inhaber-Anteile AA o.N.	1,45	16.07.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUAIX55	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300ZSSV1ZG3JJGU113	LU0112799290	565769	Swisscanto(LU)Ptf-Res.Sel.(EO) Inhaber-Anteile AA o.N.	0,95	16.07.19
Swisscanto [LU] Portfolio Fund	549300661D4U5C32RI64	LU0161533970	216558	Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AA o.N.	1	16.07.19
Swisscanto [LU] Portfolio Fund	549300WLCBSRIB0E4R71	LU0161534861	216767	Swisscanto(LU)Ptf-Res.Foc.(SF) Inhaber-Anteile AA o.N.	1,8	16.07.19
Swisscanto [LU] Portfolio Fund	549300CQ3FJL25CFNE54	LU0161537534	216771	Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AA o.N.	1,3	16.07.19
Swisscanto Fondsleitung AG	TKPE0FGSGCIV1TZ04B42	CH0002779632	970542	Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N.	4	11.06.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y2090	989591	The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y3080	989932	The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y5069	989934	The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N.	0	20.12.19
U.S. Bancorp Fund Services LLC	549300T7XOX6HMMC6T83	US25460E8690	A2DMYX	Dir.Sh.ETF T.-D.S&P500 B.1X s. Registered Shares new o.N.	0,12215	25.06.19
U.S. Bancorp Fund Services LLC	549300F442HD9C7T6308	US25490K1907	A2AS4J	Dir.Shs ETF-D.D.Hg.Yld Bear 2X Registered Shares o.N.	0,08023	25.06.19
U.S. Bancorp Fund Services LLC	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	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	5493005J41Z7TCG9RC55	US25459Y5208	A1W98U	Direx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N.	0,02739	25.06.19
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	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	ASSETS Defensive Opportunit.Ul Inhaber-Anteile A	1,38	15.07.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4524	A2AHKF	VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N.	0,3648	01.07.19
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BDGNSNK96	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	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	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

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
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	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	DE000A140SG3	A140SG	WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBGY20	A14WBU	WisdomTree Issu.-Germ.Eq.U.ETF Registered Inc.Shs GBP Hed.o.N	0,2934	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGT035	A14YT0	WisdomTree Em.Asi.Eq.Inc.U.ETF Registered Shares o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1695	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JRN56	A2JRN5	WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN	3,0196	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJA3	A2JLJA	WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN	2,8843	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJC9	A2JLJC	WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,3212	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJE5	A2JLJE	WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,2728	05.07.19
WISDOMTREE 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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 90,851	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	30,3 G	30,58-0,44G-0,44G-0,48-0,48G-0,52G-0,36G	46,72	24,16
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,85 G	1,835G-1,855G-1,855G-1,855G-1,855G-1,855G-1,855G	1,87	0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	42,2 G	42,1G-1,6G-1,6G-1,5G-1,5G-1,6G-1,5G-1,1G	43,5	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,39 G	1,385G-1,405G-1,405G-1,405G-1,395G-1,395G	1,43	0,9
Euro 35,325	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,37 G	2,34G-2,32G-2,31G-2,32G-2,35G-2,34G	3,7	2,31
Euro 58,733	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,99 G	2,99G-3,01G-3G-3G-3,01G-3,01G	3,2	2,54
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G	14,2	9,8
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,89 G	0,888G-0,902G-0,902G-0,902G-0,908G-0,908G-0,908G	1,47	0,74
Euro 179,572	1	2,5	2,1	23.05.19		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	23,79 G	23,6G-4,08-4,05G-3,92G-3,74G-3,78G	31,52	22,51
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,6 G	1,61G-1,64-1,64	1,69	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	6,65 G	6,55G-6,95G-6,9G-6,95G-6,95G	9,82	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,18 G	2,18G-2,14G-2,14G-2,14G-2,14G-2,14G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	51,2 G	50,7G-1,3G-1,3G-1,6G-1,6G-0,6G-0,6G-0,5G	57,3	46,9
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	275,6 G	275,8G-7,5G-7,25G-8,25G-8,55G-8,6G-9,15-9,05G-9,45G-9,6G-9,8G-80,35G	280,35	181,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	2,93 G	2,79G-2,93G-2,94G-2,94G-2,94G-2,94G	3,7	2,79
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12,06 G	11,92G-2,02G-2G-2,06G-2,04G-2G	14,22	11,06
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,74 G	6,73G-6,85G-6,97G-6,97G-6,98G-6,91G-6,87G	9,74	6,1
Euro 0,67	1	0	0	12.07.19*			A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2,2 -T	2,2-T	2,22	0,37
Euro 0,936	1	0	0	31.07.19*			A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,08 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	4,46	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	8,59 G	8,466G-8,626G-8,538G-8,418G-8,292G	10,92	7,65
Euro 6,062	1		0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	46 G	46,31G	50	30,09
Euro 18,546	1	0,06	0,06	12.07.19*		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,86 G	2,84G-2,86G-2,86G-2,86G-2,86G-2,86G	3,21	2,54
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	47,7 G	46,7G-7,7G-7,7G-7,7G-7,7G-7,2G-7,2G	56,2	44,8
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	25,2 G	25G-5,1G-5G-5,1G-5,1G-5,1G	29,5	22,9
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	G	0,002G	0,08	
Euro 177,416	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	14,9 G	14,87G-5,02G-4,99G-4,99G-5,07G-5,06G	15,07	11,81
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, konvertierte, (Glob.)	1	20,8 G	21G	21	20,2
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	118,6 G	118G-8,2G-8,6G-8,6G-9,2G-8,4G-8G	126,2	80,6
Euro 3,011	1	0	0	10.07.19*			813135	DE0008131350	amalph ag, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G	2,2	1,59
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01
Euro 0,25	1		0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	13,5 -T	13,3-T-3,4	16	9
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	4,33 G	4,32G-4,3G-4,31G-4,3G-4,3G-4,3G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	4,1 G	4,08G-4,06G-4,06G-4,02G-4,02G-4,02G	4,3	2,58
Euro 0,654	1	0	0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	17,9	8,95
Euro 3,977	1	1,17	1,4 2,6 +	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	133,5 G	132,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G	142,5	76,2
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	18,52 G	18,44G-8,54G-8,3G-8,22G-7,98G-7,92G	37,05	17,46
Euro 31,68	1	3	5	19.07.19*			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	41,58 G	41,98G-1,94G-1,66G-1,36G-1,36G-1,48	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	43,06 G	42,96G-3,1G	50,92	37,6
Euro 13,015	1	0	0	13.08.19*			A16811	DE000A168114	Aves One AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	12,8	7,6
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	61,95 G	61,7G-1,95G-1,95G-1,95G-1,95G-1,95G	63	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,28 G	2,3G-2,22G-2,22G-2,22G-2,22G-2,22G	3,99	1,92
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	9,62 G	9,95-9,7G-9,69G-9,68G-9,68G-9,68G-9,79	12,82	8,85
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,08 G	1,08G-1,03G-1,09G-1,09G-1,07G	1,44	1,03
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	45,25 G	45,05G-6G-6,1G-5,2G-2,7G-1,95G	163	41,95
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2,89 G	2,8G-2,86G-2,94G-2,91G-2,91G-2,9G	3,07	1,55
Euro 73,001	1	0,1	0,1	28.06.19			516810	DE0005168108	Bauer AG, (Glob.)	1	23,05 G	22,8G-2,95G-3,1G-3,1G-2,9G-2,95G	24,5	12,18



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 18,395	1	0	*	0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,47 G	1,418G-1,432G-1,432G-1,43G-1,438G	2,28	1,21
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G	54	50,5
Euro 602,517	1	4		3,5	17.05.19	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	67,08 G	66,83G-7,2G-7,29G-7,09G-7,09G-6,94G-7,13G-7,13G-6,93G-6,51G-6,63G-6,73G-6,73G	78,04	61,3
Euro 55,605	1	4,02		3,52	17.05.19	06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	56,95 G	56,7G-7,3G-7,55G-7,35G-6,95G-7,2G	68,1	52,5
Euro 3,183	1	0,9		0,9	29.05.19		519400	DE0005194005	BayWa AG, (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G	34	26
Euro 86,771	1	0,9		0,9	29.05.19		519406	DE0005194062	--, vinkulierte, (Glob.)	1	25,35 G	25,3G-5,3G-5,45G-5,4G-5,35G-5,35G-5,35G	26,9	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0005G-0,003G-0,003G-0,003G-0,003G-0,003G	0,08	
Euro 42	1	0,9		1	29.05.19	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	101,9 G	101,4G-1,8G-1,8G-2,1G-2,2G-1,9G-1,8G	110,2	62,15
Euro 252	1	0,7		0,7	18.04.19	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	107,15 G	106,9G-7,5G-7,55G-7,5G-7,4G-7,65G-7,65G-7,6G-7,65G-7,65G-7,65G-7,65G-7,8G-7,7G-7,7G-7,7G	109	81,04
Euro 24,96	1	0,22		0,28	23.05.19	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,2 G	6,12G-6,22G-6,22G-6,18G-6,18G-6,16G	7,14	6,06
Euro 10,143	10	2,5		2	21.02.19		523280	DE0005232805	Bertrandt AG, (Glob.)	1	63,4 G	62,3G-2,3G-2,3G-4,2G-4,2G-4,2G-5,3G-4G	78,45	59,75
Euro 7,018	1	3		3,5	23.05.19		A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	53,5 G	53,05G-3,7G-3,45G-3,45G-3G-3G-4,4	73,7	46,06
Euro 26,417	10	0		0	01.01.00		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	21,8 G	21,6G-1,8G-2,2G-2,2G-1,8G-1,8G	22,8	16,9
Euro 8,1	1	3		3	19.06.19	09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	40,1 G	39,6G-9,9G-40,1G-0G-39,9G-9,9G	45,7	33,15
Euro 132,627	1	1		1	09.05.19	06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	28,38 G	28,4G-8,64G-8,52G-8,56G-8,02G	34,44	24,48
Euro 19,786	1	0		0		06.98	522720	DE0005227201	Biotec AG, (Glob.)	1	22 G	21,8G-1,8G-2,4G-2,2G-2,2G-2,1G-2,1G	25,95	21,8
Euro 19,786	1	0,04		0,04	08.05.19	06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,9 G	21,75G-1,9G-1,95G-1,95G-1,9G-2G-1,9G	23,45	21
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,5 B	6,5B	7	6
Euro 3,98	1	1		0,75	10.06.19		A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,8 G	17,8G-7,8G-7,75G-7,75G-7,75G-7,75G	20,5	13,7
Euro 92	7	0,06		0,06	27.11.18	008	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,88 G	8,795G-8,94G-8,895G-8,895G-8,835G-8,88G-8,875G	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0005G-0,0005G-0,002G-0,002G-0,002G-0,0025G-0,0025G-0,0025G	0,01	
Euro 154,5	1	1,1		1,2	14.06.19		A1DAH	DE000A1DAH00	Brenntag AG, (Glob.)	1	44,11 G	43,96G-4,16G-3,95G-4,01G-3,93G	49,1	36,55
Euro 13,5	1	0		0		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,19 G	1,19G-1,19G-1,21G-1,19G-1,25G-1,25G	1,27	0,88
Euro 35,044	1	1		0,5	27.06.19		541910	DE0005419105	CANCOM SE, (Glob.)	1	47,52 G	47,02G-7,34G-7,56G-7,34G-7,38G-7,38G-7,48G	48,12	27,28
Euro 3,43	1			0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,65 G	9,65G	12,05	9,1
Euro 89,441	10	0,55		0,55	20.03.19	09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	85,5 G	85,6G-5,9G-5,95G-6,15G-5,8G	94,2	68,2
Euro 8,58	1	0	*	0	08.08.19*		500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 G	0,006G	0,06	
Euro 8,368	1	1		0,6	27.05.19		540710	DE0005407100	CENIT AG, (Glob.)	1	12,75 G	12,7G-2,95G-2,8G-2,8G-2,75G-2,75G	15,7	12,45
Euro 18,021	1	0,3		0,3	19.06.19		540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,62 G	12,52G-2,76G-2,76G-2,7G-2,68G-2,68G-2,66G	13	10,32
Euro 4,232	1	0	*	0	23.07.19*		A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,32 G	2,36G-2,3G-2,3G-2,3G-2,3G-2,3G	2,48	1,43
Euro 6,6	6	0,05		0			540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,96 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	2	1,58
Euro 19,24	1	1,85		1,95	06.06.19		540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	87,5 G	87,5G-7,6G-7,7G-7,7G-7,7G-7,7G-7,6G-6,9G-6,9G	90,6	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 6,189	1	0		0			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,14 G	2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	3,42	1,63
Euro 21,388	1	0		0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,79 G	3,76G-3,76G-3,76G-3,76G-3,71G-3,71G	5,74	3
Euro 141,221	1	0,25		0,25	10.05.19		542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,47 G	9,42G-9,44G-9,44G-9,42G-9,41G-9,43G-9,44G	10,44	9,02
Euro 53,219	1	0,35		0,5	16.05.19	06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	69,95 G	69,25G-70,5G-1,2G-1,05G-0,55G	72,2	39,6
Euro 93,6	1	0	*	0	24.07.19*		914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,27 G	2,24G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	2,27	1,66
Euro 512,015	1	4,5		4,75	29.04.19	09.06	543900	DE0005439004	Continental AG, (Glob.)	1	124,72 G	124,04G-5,1G-5,26G-5,96G-5,08G-5,08G-4,88G-5,04G-5,04G-4,4G-3,92G-3,66G-3,72G-3,72G	157,04	118,85
Euro 15,946	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,51 G	1,5G-1,53G-1,53G-1,53G-1,52G-1,53G-1,53G	1,79	1,5
Euro 183	1	2,2		2,4	15.04.19		606214	DE0006062144	Covestro AG, (Glob.)	1	43,16 G	42,99G-3,58G-3,58G-3,67G-3,22G-3,23G-3,07G-3,07G-3,22G-3,12G-2,66G-2,78G	55,72	38,67
Euro 1,878	1	1,5	*	1	15.08.19*		A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	36,2 G	35,8G-7,2G-7G-7G-7,4G-7,2G	39,4	26,8
Euro 1,331	1			0			A2LQUA	DE000A2LQUA5	credithelf AG, (Glob.)	1	67 G	66G	70	55,17
Euro 87,25	3	0,15	*	0,25	16.07.19*	11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,96 G	5,94G-5,94G-5,93G-5,93G-5,92G-5,97G	6,23	4,42
Euro 96	1	0,59		0,62	09.05.19		547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	41,54 G	41,48G-1,62G-1,46G-1,26G-1,3G	46,18	33,04
Euro 6,127	1						A2YPGM	DE000A2YPGM4	curasan AG, konvertierte, (Glob.)	1	1,12 G	1,08G	1,2	1,05

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 8,886	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	28,5 G	28,295G-8,6G-8,6G-9,595G-9,8G-30,285G-0,285G	36,24	25,25
Euro 2,686	1	0	*	0		09.08.19*	A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,68 G	9,18G-9,28G-9,32G-9,4G-9,56G-9,58G	14,4	5,98
Euro 35,055	4	16,04		16,04		27.09.18	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	390 G	390G	466	360
Euro 8,764	4	31,79		31,79		27.09.18	521303	DE0005213037	"-", (Glob.)	1	680 G	680G	810	650
Euro 3.069,672	1	3,65		3,25		23.05.19	710000	DE0007100000	Daimler AG, (Glob.)	1	49,04 G	48,81-8,9G-9G-8,87G-8,87G-8,785G-8,955G-8,955G-8,98-8,705G-8,4G-8,44G-8,495G-8,495G	59,54	44,56
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	3,83 G	3,8G-3,98G-3,8G-3,8G-3,8G-3,8G	9,3	3,4
Euro 10,579	1	0,12		0,12		10.05.19	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G	73,5	52,6
Euro 8,349	10	0,45		0,6		15.03.19	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	43,45 G	43,05G-3,4G-3,4G-3,65G-3,75G-3,8G-3,8G	44,9	28,75
Euro 4	1	0,2		0,2		24.06.19	A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	12,1 G	11,9G-2G-2G-1,9G-2,1G-2,1G	12,5	10,9
Euro 18,397	1	0		0			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,14 G	4,13G-4,18G-4,18G-4,18G-4,18G-4,18G	4,74	2,92
Euro 30,73	1			0,1		28.08.17	A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	G	0,0096G-0,0048G-0,0048G-0,0048G-0,0048G-0,0048G-0,0048G	0,02	
Euro 3,9	1	0,34		0,4		21.06.19	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,5 G	15,4G-5,4G-5,5G-5,5G-5,4G-5,4G	16,6	11,5
Euro 8,194	1	0,05		0,05		05.06.19	A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,82 G	6,66G-6,82G-6,8G-6,8G-6,8G-6,8G	7,8	5,55
Euro 188,775	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	39,99 G	39,96G-9,96G-8,6G-8,83G-8,98G	43,07	29,06
Euro 12,463	1	0	*	0,1		12.08.19*	514680	DE0005146807	Delticom AG, (Glob.)	1	4,74 G	4,7G-4,73G-4,69G-4,69G-4,69G-4,69G	7,6	4,69
Euro 107,777	1	0		0			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,59 G	4,57G-4,59G-4,59G-4,59G-4,59G-4,55G	5,06	4,15
Euro 53,84	1	0		0,77		05.06.19	A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	31,6 G	30,925G-1,6G-1,505G-1,695G	34,65	21,95
Euro 0,116	1			0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.565 G	1590G	1.629,8	1.409,8
Euro 190	1	2,45		2,7		09.05.19	581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	128,6 G	128,2G-8,2G-8G-8,05G-8,15G-8,25G-8,4G-8,4G-8,75G-8,6G-8,75G-8,6G-8,5G-8,5G	130,45	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,08	0,96-0,99G-0,99G-1,025G-1,025G-1,025G-1,015G-1,015G	1,55	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	"-", junge, (Glob.)	1	0,59 G	0,59G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G	0,8	0,55
Euro 16,75	1	0	*	0		17.07.19*	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	1,44	1,13
Euro 61,784	1	1,45		1,5		13.06.19	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	25,24 G	25,18G-5,28G-5,26G-5,34G-5,2G	27,66	23,9
Euro 2,05	1	0,77		1		25.06.19	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,3 G	16,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,5G-6,5G-6,5G	18,4	15,4
Euro 29,96	10	0		0,2		22.03.19	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	16,4 G	16,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	17,2	9,9
Euro 1.216,54	1	0,24		0,8		08.05.19	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	15,34 G	15,285G-5,36G-5,27G-5,3G-5,275G-5,28G-5,28G-5,34G-5,315G-5,215G-5,185G-5,205G-5,205G-5,235G-5,235G	23,58	14,42
Euro 380,376	1	1,07		1		10.06.19	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,73 G	10,7G-0,75G-0,71G-0,72-0,7G-0,57G-0,59G	12,59	8,43
Euro 20,582	1	0		0			805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8,75 G	8,75G-8,95G-8,45G-8,75G-8,75G-8,75G	9,5	3,98
Euro 5,063	1	0,65		0,2		05.07.19	A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	17,05 G	(exD)-16,85G-7,1G-7,1G-6,5G-7,25G-6,95G	19,7	13,62
Euro 168,742	1	0,77		0,78		29.03.19	879530	US2515661054	Deutsche Telekom AG	1	15,2 G	15,3G-5,2G-5,2G-5,2G-5,2G-5,3G-5,6-5,2G	15,8	13,9
Euro 357,014	1	0,74		0,03		19.06.19	A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	32,9 G	32,95G-3,36G-3,27G-3,23G-3,34G	44,49	32,04
Euro 11,887	1	0		0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,47 G	0,492G-0,53G-0,535G-0,474G-0,474G-0,474G	0,81	0,1
Euro 26,523	1			0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	10,95 G	11,198G	12,19	9,88
Euro 72,214	1	0,4		0,02		25.03.19	A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,34 G	10,26G-0,44G-0,44G-0,44G-0,44G-0,5G-0,48G	10,7	8,84
Euro 0,25	1	0		0			590067	DE0005900674	Diok One AG, (Glob.)	1	2 -T	2-T	2,3	2
Euro 4,99	1	0,4		0,4		30.05.19	A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	8,7 G	8,5G-8,5G-8,7G-8,7G-8,7G-8,7G-8,7G	9,6	6,75
Euro 5,513	10	0,6		0,8		27.03.19	515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	56,6 G	57,4G-6,7G-6G-5,8G-5,8G-5,9G	61,1	42,3
Euro 26,01	1	0,4		0,13		13.05.19	555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	41,1 G	41,25G-1,3G-1,3G-1,35G-1,3G-1,1G	46,4	38,2
Euro 177,157	1	2,2		1		13.05.19	556520	DE0005565204	Dürr AG, (Glob.)	1	29,04 G	29,14G-9,2G-9,18G-8,86G-9,03-8,72G	41,94	28,72
Euro 200	1			1,37		06.06.19	DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	31,26 G	31,17G-1,07G-1,15-1,155G-1,11G-1,045G	33,82	22,37
Euro 2,001	1	0,36		0,48		15.05.19	909855	US2687801033	E.ON SE	1	9,45 G	9,45G-9,5G-9,45G-9,45G-9,5G-9,45G	9,95	8,4
Euro 6,442	1	0,04	*	0		06.08.19*	563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	6,4 G	6,3G-6,38G-6,38G-6,36G-6,36G	6,4	4,43
Euro 5,293	1	0,8		1,2		30.05.19	565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	101,8 G	102,2G-0,2G-0,8G-0,8G-0,2G-99,9G-9,7G	107,8	60,6
Euro 3,51	1	0,13	*	0,13		12.07.19*	585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,85 G	7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	8,9	6,95
Euro 22,735	10	0,1		0,1		30.05.19	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	2,04 G	2,06G-2,04G-2,04G-2,04G-2,04G-2,04G	2,61	1,99

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 4,301	1	1,2	1,4	01.07.19		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	69,2 G	68,6G-9G-9G-9G-9G-9G-9G	79,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,62 G	1,62G-1,545G-1,675-1,595G-1,595G-1,595G-1,595G-1,595G	2,46	0,8
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,53 G	0,498G-0,498G-0,498G-0,498G-0,498G-0,498G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	22,6 G	22,5G-2,6G-2,55G-2,55G-2,55G-2,2G-2,3G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,32 G	5,28G-5,4G-5,4G-5,36G-5,3G-5,35G	8,24	5,03
Euro 5,5	1	0	0	07.08.19*			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	0,97 G	0,97G-0,915G-0,915G-0,915G-0,915G	2	0,71
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	30,8 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	34	28,4
Euro 131,498	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	7,06 G	7,09G-7,09G-7,11G-7,11G-7,14G-7,13G-7,11-7,09G	7,14	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	18,05 G	18,4G-8,05G-8,05G-8,05G-8,4G-8,55G	18,85	12,7
Euro 15	1	1	1	03.07.19			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	10,9 G	10,8G-0,9G-0,9G-0,9G-1G-1G	12,6	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,8 G	1,78G-1,845G-1,845G-1,805G-1,805G-1,815G	2,14	1,53
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	68 G	68,5G-8G-8G-8G-8,5G-8,5G-8,5G	73,5	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,81 G	0,825G-0,825G-0,83G-0,825G-0,815G-0,815G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G	0,01	
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,18 G	3,22G	3,36	2,68
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,2 G	3,2G-3,43G-3,5-3,2G-3,2G-3,2G-3,2G-3,2G	3,98	2,55
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	60 G	60G-0G-0G-0G-0G-0G-0G-0G	70,5	54,5
Euro 466	1	1,15	1,15	29.05.19		06.06	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	25,63 G	25,71G-5,58G-5,5G-5,62G-5,49G	27,5	21,6
Euro 149,063	1	0	0				566480	DE0005664809	Evotec SE, (Glob.)	1	25,55 G	25,69G-5,79G-5,54-5,54-5,46G-5,53G-5,54G	25,83	17,27
Euro 51,411	1	0	0	09.07.19*			A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	1,04 G	1,025G-1,04G-1,025G-1,025G-1,025G-1,025G	1,12	0,84
Euro 5,346	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	9,1 G	9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	11,55	8,28
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,05 G	8,049G-8,049G-8,049G-8,049G-8,049G-8,049G	8,6	
Euro 4,406	1	0,35	*	11.07.19*			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	19,4 G	20G	20,2	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	15,3 G	15,55G-5,3G-5,3G-5,95G-6,2G-6,25G-6,25G	17,95	12,35
Euro 19,556	1	0	0	12.08.19*			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	23,4 G	23,15G-3,45G-3,35G-3,35G-3,05G-2,65G-3G	23,45	16,28
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	27,8 G	27,6G-7,85G-7,85G-7,8G-8,1G-8,1G-8,1G	28,1	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,84 G	2,84G-2,74G-2,74G-2,8G-2,82G-2,84G-2,84G-2,84G	3,04	2,62
Euro 10	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	30,8 G	30,4G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,9 G	21,6G-2G-2G-1,9G-1,9G-1,9G-1,9G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,63 G	3,51G-3,61G-3,61G-3,61G-3,61G-3,61G-3,58G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	74,68 G	74,66G-4,34G-4,68G-4,56G	77,24	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	18,16 G	18,345G-8,345G-8,19G-8,17G-8,17G-8,12G	21,55	16,3
Euro 307,879	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	70,82 G	70,88G-1-0,86G-0,96G-0,72G-0,72G-0,72G-0,88G-1G-0,72G-0,56G-0,54G-0,54G	76,56	55,46
Euro 6	1	0	0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,22 G	0,234G-0,222G-0,222G-0,222G-0,222G-0,222G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	33,1 G	32,05G-2,2G-2,2G-2,25G-1,55G-1,5G-1,5G-1,9G	39,25	31,2
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	36,06 G	33,48-3,48-4,84G-4,94G-4,38G-4,38G-4,78G	41,78	33,48
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18,7 G	18,7G-8,9G-8,9G-9G-9G-9G-9G-9G	19,2	11,4
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,99 G	3,96G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,58 G	0,59G-0,6G-0,62G-0,65-0,62G-0,62G	0,65	0,28
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,1 G	9,05G-9,1G-9,1G-9,1G-9,1G-9,1G	9,8	8,6
Euro 11,984	1	0	0	17.07.19*			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,49 G	1,48G-1,49G-1,5G-1,5G-1,465G-1,47G-1,47G	1,6	1,19
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerrresheimer AG, (Glob.)	1	65,1 G	65,1G-5,35G-5G-4,75G-5,05G-4,95G	71,65	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24,35 G	24,3G-4,35G-4,35G-4,3G-4,2G-4,25G	26,45	21,75
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,61 G	7,37G-7,52G-7,59G-7,55G-7,52G-7,55G	9,09	6,52
Euro 132,456	1	0	0	14.08.19*			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,39 G	0,376G-0,369G-0,382G-0,367G-0,373-0,373G-0,373G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	69 G	69,4G-9,2G-70G-69,8G-70G-69,8G	87,2	65
Euro 108,75	1	0	*	06.08.19*			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,78 G	3,7G-3,75G-3,76G-3,755G-3,78G-3,78G	3,87	2,87
Euro 32,274	1	0,75	*	12.07.19*	016	06.04	589540	DE0005895403	GRAMMER AG	1	33,15 G	33,3G-3,4G-4,05G-4,05G-4,05G-4,2G-4,2G	39,25	30,3
Euro 46,354	1	0,7	0,8	15.05.19			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	92,45 G	92,1G-2,7G-2,6G-2,6G-2,55G-2,55G	96,05	69,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 56,677	1	1,4	0	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	81,5 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G	104	79,5
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06
Euro 7,875	1						AOJKHG	DE000AOJKHG0	GWB Immobilien AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,04	
Euro 10,584	1	0	0	31.07.19*			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,88 G	3,96G-3,98G-3,94G-3,94G-3,94G-3,94G	4,32	3,78
Euro 22,867	1	0,3	0,3	10.07.19*			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,98 G	4,94G-4,91G-4,91G-4,89G-4,81G-4,84G-4,84G	5,5	4,52
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	23,52 G	23,38G-3,52G-3,54G-3,46G-3,46G-3,34G-3,32G	24,06	16,82
Euro 120,597	1	3,5	3,75	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	144,6 G	145G-5,4G-5G-5G-5,1G-4,9G	147,9	114,8
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,8 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	6,85	5,5
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	41,2 G	40,3C-0,3-0,7G-0,5G-0,5G-39,95G-8,45G-8,4G	41,3	21,12
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	35,7 G	35G-5G-5G-4,9G-5G-5G	40,6	33,8
Euro 28,153	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,65 G	2,72G-2,74G-2,8G-2,8G-2,76G-2,76G	3,3	2,35
Euro 1,372	1	0	0				A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	26,8 G	27G	27,8	
Euro 779,467	4	0	0	25.07.19*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,42 G	1,393G-1,415G-1,409G-1,405G-1,405G-1,382G-1,383G	2,09	1,25
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,05 G	4,05G-4,06G-4,06G-4,07G-4,15G-4,1G	5,92	3,31
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0105G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	0,01
Euro 222,222	6	0,92	1,05	01.10.18			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	42,6 G	42,44G-2,72G-2,28G	49,54	33,96
Euro 164,622	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,66 G	8,74G-8,7G-8,63G-8,6G-8,65G-8,64G	9,81	5,84
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMMA Eigenheimbau AG, (Glob.)	1	40 G	(exD)-38,7G-9,4G-9,4G-9,3G-9,1G-9G-9G	40,8	30,2
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	1	4,9 B	4,9B	5,5	4,1
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	30,4	8,9
Euro 4,591	1	0	0	07.08.19*			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	18 G	18G-8G-8G-8G-8G-8G-8G	19,1	16,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,73 G	2,69G-2,71G-2,71G-2,72G-2,72G-2,72G	3,15	2,51
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	43,9 G	43,4G-3,9G-4,4G-4,4G-4,4G-4,4G	49	41,9
Euro 26,06	1	0	0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	3,62 G	3,5995G	11,12	3,03
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,5 G	0,44G	0,82	0,4
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	18,8 G	18,65G-9,05G-9,1G-9G-8,65G-8,55G	19,58	15,15
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	53,3 G	(exD)-51,4G-2,6G-2,3G-2,3G-2,2G-2,2G-1,7G-1,9G-1,9G	54,3	41,1
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	31,8 G	31,8G	41,8	3,6
Euro 70,4	1	2,65	2,7	17.05.19			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	57,2 G	57G-7,26G-7,04	68,12	51,48
Euro 3,14	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	14,6 G	14,9G-4,9G-4,9G-4,9G-4,9G-4G	21,6	12,2
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	14,5	13,7
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	231,5 G	231G-8,5G-8G-8G-7G-7G-4G-3,5G-3,5G	254	146,6
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,8 G	16,3G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G-5,9G	18	13,2
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	5,8 G	5,8G-5,85G-5,85G-5,85G-5,8G-5,8G	5,95	2,86
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,08 G	1,09G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,21	0,98
Euro 9	1	0,07	0,08	08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,92 G	(exD)-3,74G-3,84G-3,86G-3,86G-3,86G-3,86G	4,08	3,2
Euro 2.499,54	10	0,25	0,27	22.02.19		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	16,16 G	16,194G-6,164G-6,166-6,054G-6,054G-6,054G-6,054G-6,112G-6,112G-6,116G-6,07G-6,03G-6,046G-6,046G-5,998	21,54	13,57
Euro 1.127,596	10	0,3	0,31	22.02.19			936207	US45662N1037	-	1	16 G	16,1G-6G-5,9G-5,9G-5,8G-5,8G	21,4	13,4
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	15,55 G	15,45G-5,35G-5,4G-5,4G-5,4G-5,4G	16,75	12
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	42,61 G	42,63G-2,54G-2,54G-2,69G-2,58G	42,92	39,7
Euro 36,988	1	0	0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	20,1 G	19,94G	22,9	15,75
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,68 G	3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	4,68	2,98
Euro 38,653	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,29 G	1,28G-1,29G-1,29G-1,29G-1,29G-1,29G	1,51	1,13
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,44 G	0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	0,57	0,34
Euro 4,287	1	0	0	10.07.19*			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	4,98 G	5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	6,05	4,9
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	14,7 G	15G-5G-5G-5G-5G-5G-5G	18,6	14,1
Euro 21,914	10	0,59	0,15	20.03.19			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	40,38 G	40,14G-39,88G-9,98G-40,2G-0,12G-0G	41,52	23,15
Euro 16,516	1	0	0	17.07.19*			A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,43 G	0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G	0,72	0,36

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	8,58 G	8,58G-8,58-8,4G-8,36G-8,38G-8,48G-8,46G	10,05	4,85
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,66 G	6,58G-6,58G-6,52G-6,5G-6,56G-6,56G-6,56G	7,76	6,18
Euro 148,819	1	0,35	0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,4 G	26,55G	36,45	22,58
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	30,5 G	30,15G-1,05G-0,85G-0,85G-0,6G-0,6G-0,65G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	21,8 G	23G	43,2	17,04
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,28 G	26,14G-6,32G-6,26G-6,26G-5,94G-5,98G	32,02	21,48
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	27 G	27,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	38,6	26
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,24 G	1,22G-1,22G-1,22G-1,22G-1,2G-1,2G	1,56	1,04
Euro 3,6	1	0,34	23	12.04.19			A1X3WW	DE000A1X3WW8	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	53,98 G	53,18G-4,58G-3,66G-3,84G	61,56	43,02
Euro 4,825	1	0,21	0	08.07.19*		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,8 G	7,65G-7,75G-8G-8G-7,8G-7,8G-7,8G	8,1	5,95
Euro 249,375	1	0,3	0,3	16.05.19			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	5,06 G	5,06G-5,18G-5,06G-5,105G-4,972G-4,972G	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	95,1 G	91,93G-1,93	102,6	77,94
Euro 42,964	1	0,9	1	23.05.19		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	40,5 G	40,14G-0,62G-0,54G-0,58G-0,58G-0,62G-0,4G-0,4G	47,62	33,88
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,61 G	7,53G-7,53G-7,6G-7,61G-7,61G-7,6G-7,59G	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-7,75G	9,55	7,6
Euro 40	1	1,7	1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	70,55 G	70,2G-0,7G-0,3G-0,3G-0,2G-69,8G-9,9G	88,35	64,75
Euro 5,5	1	0,1	0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,24 G	1,24G-1,24G-1,24G-1,24G-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	49,7 G	49,8G-50,4G-49,25G-8,9G-9,7-8G-8G-8G	64,3	46,95
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	63,4 G	63,2G-3,7G-4,4G-4,5G-4,5G-4,2G	300,5	58,5
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	15,98 G	15,88G-5,8G-5,8G-5,76G-5,84G-5,84G-5,98G	21,7	14,84
Euro 91,523	1	0,8	0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	52,6 G	52,34G-2,96G-3,42G-3,34-2,88G-3,02G	54,98	39,79
Euro 90,738	1	2,8	2,8	16.05.19		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	94,5 G	93,5G-4,5G-4,5G-4,5G-4,5G-4,5G	106	89,5
Euro 63,188	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	103,6 G	104G-4,3G-4,3G-4,25G-4,9G-5,05G	112,25	90,9
Euro 30	1	1,05	1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	20,65 G	20,55G-0,65G-0,65G-0,65G-0,65G-0,65G	23,9	17,4
Euro 32,669	1	1,4	0				540888	DE0005408884	LEONI AG, (Glob.)	1	14,06	13,705G-4,365G-4,105G-4,105G-4,1G-3,845G-3,875G	34,21	12,9
Euro 10,072	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,35 G	5,3G-5,25G-5,3G-5,3G-5,35G-5,3G	5,72	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,4 G	13,2G-3,2G-3,25G-3,25G-3,25G-3,25G-3,55G	14,6	11,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,44 G	7,4G-7,52G-7,5G-7,48G-7,46G-7,4G	8,88	5,29
Euro 5,817	10	0	0			06.99	575440	DE0005754402	LS telcom AG, (Glob.)	1	7,6 G	7,7G-7,6G-7,6G-7,6G-7,8G-7,8G	8,05	4,76
Euro 9,446	1	0,65	0				519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	29,6 G	29,2G-9,6G-9,6G-9,6G-9,6G-9,6G	29,8	26,8
Euro 2,975	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	9,3 bB	9,25-9,25-9-8,8	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-0,002G		
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,95 G	12,7G-2,95G-2,95G-2,95G-2,95G-3G-2,95G	15,15	11,95
Euro 27,64	1	0	0	08.08.19*			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,14 G	5,2G-5,16G-5,16G-5,26G-5,24G-5,26G-5,29G	6,09	4
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	0,71	0,13
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	24 G	24G-4G-4G-4G-4G-4G	28	19,84
Euro 3	1	0,85	0,85	04.07.19		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	304 G	304G-0G-294G-4G-4G-4G-4G	330	282
Euro 9,752	1	0,07	0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,75 G	5,9G-5,85G-5,85G-5,8G-5,85G-5,85G-5,85G	7,18	5,55
Euro 29,459	1	0,15	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,65 G	4,71G-4,72G-4,72G-4,72G-4,72G-4,73G	5,68	4,41
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,45 G	0,432G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G	0,76	0,2
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	68,7 G	68G-8,7G-8,7G-7,9G-7,9G-7,1G-7,2G	89,9	63,2
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5 G	5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	5,75	4,9
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	7,34 G	7,46-7,365G-7,23G-7,065G-7,105G-7,115G	10,65	7,04
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,9 G	14,8G-5G-5G-5G-5bB-4,8G-4,8G-4,8G	15,3	14,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019													
Euro 14,564	1	0	*	0	10.07.19*			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17 G	16,8G-6,95G-6,95G-6,95G-7G-7,1G	17,75	13,05
Euro 0,25	1							A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,6-GT	2,6	2,5
Euro 17,149	1	0,15		0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	34,2 G	33,8G-3,8G-3,9G-3,7G-3,8G-3,8G-3,8G	37,3	24,4
Euro 168,015	1	1,25		1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	94,9 G	94,64G-4,44G-4,12G-4,26G-4,12G-3,82G-3,82G-3,78G-3,56G-3,4G-3,22G-3,22G-3,3G-3,3G	102,85	86
Euro 11,047	1	0		0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0155G-0,0115G-0,0115G-0,0115G-0,0115G-0,0065G	0,05	0,01
Euro 360,122	10	0,7		0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	15,98 G	15,915G-5,975G-5,975G-5,99G-5,95-5,935G	16,2	12,95
Euro 2,976	10	0,7		0,7	18.02.19			BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,1 G	14G-4,1G-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			A0LBF6	DE000A0LBF64	MeVis Medical Solutions AG, (Glob.)	1	28,8 G	28,4G-9G-9G-9G-9G-9G-9G	33,8	28
Euro 15,254	1	0		0				AOKF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,28 G	0,214G-0,279G-0,28G-0,28G-0,279G-0,279G-0,279G	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		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,26 G	4,245G-4,245G-4,265G-4,32G-4,345G-4,345G-4,355G	4,66	3,88
Euro 13,271	10	0,04		0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,9 G	8,9G-8,9G-9G-9,05G-9,05G-9,05G	9,4	7,2
Euro 12,076	1							A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	3 G	3,5C-3,5	5,46	1,52
Euro 31,84	1	0		0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	90,1 G	89,6G-9G-8,6G-8,25G-7,1G	105,1	80,35
Euro 6,046	1	0		0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,55 G	6,45G-6,55G-6,4G-6,4G-6,4G-6,4G	7,5	6,05
Euro 33,471	1	0		0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,94 G	1,915G-1,915G-1,915G-1,895G-1,895G	2,73	1,58
Euro 42,814	1	0,2	*	0,2	17.07.19*			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,15 G	4,15G-4,15-4,09G-4,09G-4,09G-4,06G-4,06G	4,45	3,67
Euro 30	1	0,03		0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,86 G	2,79G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	3,32	2,53
Euro 52	1	2,3		2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	212,5 G	212,8G-3,6G-3,6G-2,3G-2,2G-2,8G-3,2G	215,3	156,2
Euro 19,5	1	0,08		0,1	16.05.19			AOKD0F	DE000A0KDOF7	Muehlhan AG, (Glob.)	1	2,8 G	2,78G-2,8G-2,8G-2,8G-2,8G-2,8G	2,94	2,27
Euro 20,255	1			0				662810	DE0006628100	Mühl Product & Service AG	1	0,3 G	0,298G-0,298G-0,298G-0,298G-0,298G-0,298G	0,42	0,25
Euro 18,811	1	1,5	*	1,5	08.08.19*		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	39,8 G	39,5G-9,5G-9,4G-9,4G-9,4G-9,4G	43,3	36,9
Euro 7,956	1	0,25		0,3	28.05.19			621468	DE0006214687	Müller - Die Iliä Logistik AG, (Glob.)	1	7,75 G	7,75G-7,95G-7,55G-7,55G-7,55G-7,55G-7,55G	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	225,9 G	225,8-5,6G-6,1G-6,3G-6G-5,8G-5,7G-5,7G-6,2G-6,7G-6,5G-7,4G-6,9G-7,1G	228,4	186,5
Euro 3,08	1	0		0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,5 G	1,5G	1,6	1,05
Euro 15,496	1			1	24.05.19			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10,82 G	10,82G	12,12	8,58
Euro 8,569	1	0		0				620458	DE0006204589	mVISE AG, (Glob.)	1	4,03 G	4,05G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	4,83	2,57
Euro 168,721	10	0,9		0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25 G	25G-4,5G-4,5G-4,3G-4,7G-4,7G-4,7G	26,6	24,3
Euro 7,474	1	0,05	*	0,39	17.07.19*			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,98 G	1,97G-1,98G-1,98G-1,925G-1,925G-1,96G	2,86	1,84
Euro 7,036	1			0				A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0025G-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	10,2 G	10,2G-0,5G-0,5G-0,9G-0,9G	10,9	6,5
Euro 2,904	1	0		0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	37,6 G	38,4G-7,8G-7,8G-9,1G-9,2G-9,5G-9,6G	50,1	32,85
Euro 8,8	1	0,18		0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	35,6 G	35,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G	36,8	21,3
Euro 6,703	1	0		0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,46 G	1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	1,71	1,3
Euro 5,365	1	0,11		0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	21,9 G	21,7G-1,7G-1,7G-1,6G-1,6G-2G	32,9	20,9
Euro 8,482	1	0		0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,26	0,94
Euro 115,5	1	0,75		0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	55,75 G	55,05G-5,75G-6,05G-6,15G-5,45G-5,7G	168	49,58
Euro 13,125	1			0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,02	
Euro 2,111	1	0,15	*	0,2	14.08.19*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	21,4 G	21,2G	21,6	18,3
Euro 5,62	1	1,68		2,14	07.06.19			XNG888	DE000XNG8888	New Work SE, (Glob.)	1	364,5 G	371G-64G-3G-4G-1G-1G	378	229
Euro 15,752	1	0,16		0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	32,2 G	32,1G-2,1G-2,2G-2,2G-2,1G-2,1G-2G-0,9G	33,5	22,8
Euro 14,092	1			0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	12,05 G	11,56G-1,762G-1,97G-1,986G-1,99G-1,99G-1,86G	12,1	8,17
Euro 3,602	1	1,5		1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,6 G	20,7G-0,7G-0,5G-0,5G-0,5G-0,5G	23,3	20
Euro 2,125	1	0		0				A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	22,55 G	22,45G-2,3G-2,5G-2,4G-2,2G-2,4G	32,95	17,06
Euro 96,982	1	0		0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,62 G	14,5-4,38G-4,32G-4,03G-4,26-4,35G-4,35G-4,3G	15,5	7,56
Euro 31,862	1	1,05		1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	36,44 G	36,22G-6,08G-4,96G-4,92G	49,1	33,96
Euro 7,442	1	0		0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	16,6 G	16G	27,2	15,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			letzte											
Euro 0,25	1						A13SUJ	DE000A13SUJ8	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-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	71	65,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,85 G	17,7G-7,85G-7,85G-7,85G-7,95G-8,25G	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	1,18G-1,17G-1,17G-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	31,7 G	31,45G-2,35G-2,4G-2,25G-2,45G-2,4G	36,5	28,2
Euro 3,05	1	0,4	0,6	12.07.19*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,85 G	14,6G-4,85G-4,85G-4,85G-4,85G-4,8G-4,8G	16,5	14,05
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,35 G	6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	33,14 G	33,05-3,32G-3,49G-3,54G-3,49-3,48G	41,05	25,11
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,5 G	0,5G	0,8	0,35
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	17,1 G	16,9G-7G-7G-7G-7G-7G-7G	17,5	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,32 G	2,27G-2,39G-2,4-2,35G-2,34G-2,34G-2,31G-2,31G	2,45	2
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,863	1	0	0	29.07.19*			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,88 G	0,88G	1,43	0,88
Euro 15,373	1	0	0	23.07.19*			A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,8 G	2,855G-2,985G-3,055G-3,14-3,015G-3,035G	3,14	1,15
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	21,8 G	21,8G-1,8-0,65G-0,85G-0,7G-1,15-0,35G-0,1G	39	14,88
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,52 G	1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	19,02 G	18,84G-9,03G-8,96G-9,05G-9,11G-9,08G	20,44	15,79
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22 G	21,6G-1,4G-1,4G-1,4G-1,6G-1,6G	25,6	21,4
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	124,6 G	124,3G-6,4G-5,4G-5,1G-4,8G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	10,3 G	10,3G-0,2G-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	0,7 G	0,695G-0,695G-0,625G-0,625G-0,625G-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-0,0165G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,88 G	1,96G-2,02G-2,02G-2,18G-2,18G-2,12G	2,18	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-4,98G	5,2	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,86	2,785G-2,83G-2,83G-2,865G-2,865G-2,88G-2,875G-2,875G	2,88	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	59,02 G	59,48G-9,68G-60,02G-0,02G-59,46G-9,1G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,21 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,3	1,08
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,39 G	0,388G-0,39G-0,39G-0,39G-0,39G	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	7,85G-7,7G-7,2G-7,25G-7,55G-7,45G	10,3	7,2
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	26,2 G	25,7G-6G-6,1G-6,1G-5,9G-5,9G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	13,91 G	13,81G-4,135G-3,99G-3,97G-3,95G	16,77	12,64
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,8 G	17,75G-7,95G-7,85G-7,85G-7,85G-7,75G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	34,8 G	34,7G-4,65G-4,9G-4,6G-4,4G-4,4G	36,3	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	59,2 G	59,45G-9,55G-9,75-9,3G-9,25G-9,25G-9,35G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	12,06 G	12,04G-1,98G-1,98G-2,08G-2,1G-2,04G-2G-2G	14,04	10,15
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,38 G	1,37G-1,372G-1,376G-1,374G-1,372G-1,372G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,4 G	1,42G-1,39G-1,39G-1,39G-1,4G-1,4G	1,61	1,39
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	26,2 G	25,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	26,2	19
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	601 G	602,5G-2G-2,5G-2,5G-3,5G-5G	614	488
Euro 3	1	0	0	31.07.19*			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,22 G	0,199G-0,199G-0,3-0,199G-0,199G-0,199G-0,228G-0,228G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,99 G	0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	1,17	0,97
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	8,5 G	7,85G-7,75G-7,75G-7,75G-7,75G-7,75G-8,15G	8,7	5,5
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	39	39,6-9-8,8	41,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	26,65 G	26,5G-6,55G-6,55G-6,55G-6,55G-6,4G-6,45G	27,3	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	18,12 G	18G-8,2G-8,22G-8,22G-8,16G-8,03G-8,04G	18,56	10,48

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,05 G	3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	22,6 G	22,6G	33,8	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	24,62 G	24,5G-4,74G-4,74G-4,82G-4,8G-4,74G-4,72G	26	19,7
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,88 G	0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G	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-0,0795G	0,16	0,06
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	23,85 G	23,63G-4,34G-4,22G-4,22G-4,21-4,31G	31,47	22,83
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	122,48 G	122,38-2,38G-3,22G-3,42-3,38-3,2G-3,22-3,22G-3,26G-3,2G-3,2G-3,6-3,66G-3,86G-3,48G-3,16G-3,06G-3,2G	124,94	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-	1	121 G	121G-1G-2G-2G-1G-1G	123	83,5
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	162 G	160G-2G-2G-2,5G-2G-2,5G-2,5G-2,5G	170,5	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	177,4 G	177,1G-7,7G-8,4G-7,7G-8,3G	189,4	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,34 G	6,282G-6,43G-6,402G-6,372G-6,278G-6,296G	8,48	6,16
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,1 G	27,8G	28,5	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,34 G	2,3G-2,34G-2,34G-2,34G-2,34G-2,34G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,15 G	15,85G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	17,7	15,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	322	322-T	380	292
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	13,8 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	48,64 G	48,62G-9,4G-9,4G-8,98G-9,32G-9,08G-8,62G-8,62G	49,4	38,42
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	114,5 G	113G-6G-6G-6G-7,5G-7,5G-7,5G-7,5G	120	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	19,25 G	19,182G-9,022G-8,848G-8,76G-8,834G-8,9G	21,9	13,7
Euro 3,771	1	0	0				A2AAAT	DE000A2AAAT5	SEVEN PRINCIPLES AG, (Glob.)	1	15,2 G	15,2G-5,3G-5,3G-5,3G-5,3G-4,9G	15,8	8,55
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,75 G	12,65G-2,7G-2,7G-2,9-2,5G-2,5G	15,15	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,81 G	6,8G-6,82G-6,595G-6,6G-6,55G-6,54G	8,27	5,92
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	99 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	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				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	6,25 G	6,2G-6,1G-6,25G-6,15G-6,15G	6,4	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19 G	19G-9G-9G-9G-9G-9G	22,8	18,45
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	50,5 G	50G-0G-49,8G-9,8G-50G-0G	54,5	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	-, (Glob.)	1	102,48 G	102,3-2,62-2,66G-2,42G-1,74G-1,5G-1,5G-1,36G-1,12G-1,38G-1,42G-1,46G	108,22	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,71 G	37,5G-7,62G-7,72G-7,85G-7,85G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	61,94 G	61,72G-2,4G-1,8G-1,82G-1,82G	97,36	49,64
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	8,39 G	8,39G-8,39G-8,27G-8,2G-8,2G-8,21G-8,21G	10,62	7,95
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,9 G	12,8G-2,8G-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	0,3 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	11,2 G	11,02G-1,14G-1,14G-1,14G-1,14G-1,12G-1,1G	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	97 G	96,15G-6,55G-5,75G-5,4G-6,3G-6,3G-6,15G	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	65,8 G	65,4G-5,6G-5,6G-5,5G-5,4G-5,5-5,9G-5,9G-5,9G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,23 G	0,226G-0,232G-0,23G-0,232G-0,23G-0,23G-0,23G-0,23G	1,11	0,06
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	13,32 G	13,08G-3,44G-3,34G-3,34G-3,36G-3,4G-3,32G	13,56	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-5,65G-5,65G-5,65G-5,65G-5,65G	6,1	5,05
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	25,4 G	25,52G-5,48G-5,44G-5,42G-5,54-5,42G-5,26G	26,2	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	13,65 G	13,55G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	14,15	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	27,7 G	27,6G-8,05G-8G-7,45G-7,5G-7,2G-7,2G	31,7	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,62 G	7,58G-7,56G-7,56G-7,58G-7,58G-7,58G	8,6	6,24
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,7 G	7,7G-7,7G-7,55G-7,55G-7,35G	8,15	5,1



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 74	1		0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	30,3 G	30,23G-0,44G-0,44G-0,33G-0,37G-29,98G	34,3	28,88
Euro 12,853	1	0,65					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-0,001G	0,06	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 -T	0,01-T	3,18	
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,19 G	1,16G-1,21G-1,21G-1,21G-1,2G-1,2G	1,42	1,16
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,15 G	1,135G-1,135G-1,145G-1,145G-1,145G-1,145G-1,145G-1,145G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	3,7 G	3,32G-3,38G-3,38G-3,38G-3,34G-3,34G	14,05	1,98
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,23 G	0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G	0,23	0,03
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	24,6 G	24,6G-4,3G-4,2G-4,2G-4,1G-4G-4,2G	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	31,2 G	30,7G-1,2G-0,9G-0,9G-1G-1G-1G	39,4	23,1
Euro 6,497	1	0,31	0,31	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	98 G	97,9G-7,9G-7,9G-7,9G-7,6G-6,9G-6,9G-6,5G-6,5G	100,6	78,8
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	59,4 G	58,5G-7,9G-8,5G-8,6G-8,1G-6,9G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	66,8 G	67,95G-8,5G-8,15G-8,15G-8,45G-8,15G	69,05	40,52
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,16 G	7,259G	11,6	7
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	24,85 G	24,6G-4,9G-4,95G-5G-5G-5G	27,25	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,7 G	9,74G-9,83G-9,82G-9,77G-9,81G-9,81G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	83,08 G	82,38G-2,62G-2,68G-2,94G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szyzygy AG, (Glob.)	1	9,08 G	9,16G-9G-9G-9,12G-9G-9,04G-9,04G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,64 G	20,52G-0,68G-0,74G-0,74G-0,7G	22,46	19,46
Euro 65,61	1	0,55	0,55	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,52 G	13,72G-3,6G-3,6G-3,52G-3,46G-3,4G-3,4G	15,82	12,22
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	39,44 G	39,28G-9,44G-9,46G-9,46G-9,46G	39,8	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	21,1 G	20,8G-0,8G-1G-0,9G-0,8G-0,8G	30,4	20,3
Euro 127,556	1	0	0	<b>29.08.19*</b>			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,99 G	2,042-2,04-1,986G-2,012G-2,032G-1,986G-1,987G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,47 G	2,496G-2,467G-2,467G-2,456G-2,439G-2,45	3,42	2,39
Euro 23,305	1	0	0	<b>31.07.19*</b>		06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,0975G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	0,14	0,09
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,95 G	0,948G-0,932G-0,932G-0,932G-0,944G-0,944G-0,944G	2,18	0,82
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,01 G	0,0355G-0,0355G-0,0355G-0,0355G-0,0355G-0,0355G-0,0355G	0,06	
Euro 111,885	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	26,4 G	26,35G-6,4G-6,35G-6,35G-6,45G-6,4G-6,4G	28,05	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,27 G	2,24G-2,268G-2,276G-2,266G-2,262G-2,258G	2,63	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,68 G	4,68G-4,68G-4,68G-4,68G-4,68G-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	26,8	22,6
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	27,29 G	26,855G-6,92	27,29	26,59
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,08 G	2,08G-2,08G-2G-2G-2,32-2G-2G	3	1,29
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,14 G	2,14G	12	2,14
Euro 21,075	1	0	0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,9 G	1G	4,15	0,65
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,93 G	8,956G-9,012G-8,922G-8,818G	14,21	7,82
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,1G-5,1G	16,9	12,6
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,25 G	1,24G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G	1,56	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,09 G	0,0895G-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	0,0105G-0,0105G-0,0105G-0,013G-0,013G-0,013G	0,05	

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 28,239	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,6 G	10,6G-0,45G-0,45G-0,75B-0,5G-0,5G-0,3G-0,3G-0,4G	11,95	8,28
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,4 G	1,4G	1,61	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	27,57 G	27,45G-7,57G-7,57G-7,68G-7,6G	27,73	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	29,13 G	28,84G-8,98G-8,59G-8,47G-8,57G-8,57G	40,33	28,31
Euro 6,93	1	0	0	<b>22.07.19*</b>		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,25 G	2,16G-2,26G-2,26G-2,26G-2,25G-2,26G	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-0,0115G-0,0095G	0,05	
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	3,8	4,08-4,08-4,1bB-4,1bB-4,1bB-4-4,08-4,04bG-4bB-4-4,1bB-3,7-3,6-3,88-3,88	4,1	0,6
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	17,4 G	17,25G-7,2G-7,2G-7,2G-7,15G-7,15G-7,15G-7,15G	18,25	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	52,5 G	52,5G-2,5G-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	9,22 G	9,38G-9,68G-9,54G-9,54G-9,6G-9,58G-9,54G	9,68	5,04
Euro 3,007	1	0	0	<b>15.08.19*</b>			A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,34 G	2,24G-2,34G-2,34G-2,34G-2,34G-2,24G-2,34G	3,2	1,94
Euro 26,063	1		0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	6,13 G	6,03G-6,11G-6,11G-6,11G-6,12G-6,12G	7	5,02
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,78 G	3,84G-3,78G-3,78G-3,78G-3,78G-3,78G	3,9	3,1
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	55,1 G	55,3G-5,2G-5,2G-5,2G-5,3G-5G-4,9G	55,7	24,9
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	9,88 G	9,9G-10G-9,96G-10G-0G-0,25G	12,2	6,94
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	505 G	505G-5G-5G-5G-5G-5G-5G	585	482
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,65 G	7,53G-7,53G-7,74G-7,7G-7,7G-7,73G-7,55G-7,49G	8,04	6,57
Euro 11,375	1	0	0	<b>25.07.19*</b>			A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,58 G	1,58G-1,57G-1,53G-1,54G-1,53G-1,53G	1,71	1,44
Euro 27,58	1	0,6	0,65	05.07.19			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	26,1 G	26,5-6,1G-5,9G-6,3G-6,1G-6,1G-6,2G	27,1	20,3
Euro 35,955	1	0,57	0,6	01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,7 G	14,6G-4,8G-4,85G-4,85G-4,85G-4,85G-4,9G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	14,14 G	13,96G-4,34G-4,34G-4,34G-4,14G-4,14G-4,14G	18,1	12,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,25 G	13,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,2G	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-3,7G-3,7G-3,7G-3,7G	4,68	3,3
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	13,98 G	13,56G-3,54G-3,5G-3,4G-3bB-2,86G-2,88G	16,94	10,44
Euro 542,274	1	<b>1,12</b>	0,94	<b>16.05.17*</b>			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	44,12 G	44,11-4,23G-4,2G-4,25G-4,32G-4,29G-4,52G-4,44G-4,44-4,42G-4,49	48,8	39,62
Euro 260,763	1	2,5 2	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	67,12 G	67,1G-7,04G-6,28G-6,28G-6,2G-5,8G-6,64	97,3	64,64
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	20,7 G	20,76G-0,76G-0,76G-0,66G-0,66G-0,58G-0,36G-0,36G	25,4	16,27
Euro 1,666	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	46,8 G	45,6G-4,2G-4,7G-4,7G-4,9G-4,9G-4,8G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	56,8 G	50,9G-48,9G-9,55G-9,65-9,45G-9,8G-9,8G-50G-0G	73,8	48,9
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,59 G	4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	5,08	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	5,86 G	6,509G	17,74	5,8
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,54 G	2,52G	2,99	1,51
Euro 9,964	1		0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,94 G	0,938G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	152,1 G	151,35G-3-3,3G-3,15G-2,8G-2,6G-3G-2,65G-2,4G-2,15G-2,4G-2,75G	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	19,52 G	19,44G-9,46G-9,56G-9,56G-9,46G-9,46G-9,46G	19,68	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,75 G	5,65G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	2,08 G	2,08G-1,8G-1,8G-1,8G-1,8G-1,99G-1,99G	2,46	0,94
Euro 10,295	1	0	0	<b>19.07.19*</b>			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,33	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	40,46 G	40,22G-0,22-1,38G-1,45G-1,18G-1,06G	42,98	22,09
Euro 1	1						ZAL1AD	US98887L1052	-"	1	18,5 G	19,4G	20,4	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,238G-0,248G-0,248G-0,248G-0,248G-0,248G	0,28	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	118,4 G	118G-9,8G-9,4G-9,4G-8,2G-8,4G-8,4G	135,4	89,9

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	105,3 G	105,3G-5,3G-5,3G-5,3G-5,3G-105,3G/-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	109,95	104,2
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	197 G	197G-9G-9G-9G-9G-199G/-9G-9G-9G-7G	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	-, Kurs in Prozent	10	332,1 B*	327,5G*-8,4G*-8,4G*	345	315,95
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G	111	106
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	-, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G	111	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	0,73 G	0,72G-0,71G-0,7G-0,69G-0,69G-0,68G-0,67G-0,66G-0,65G-0,64G-0,63G	77	0,63
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	261,9 G	261,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	275	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	965 B	965B	965	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,01 G	0,01G-0,01G	0,7	0,01
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98,5 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	100 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	102	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,48	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1		(ausg)	253,9	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	6,2 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	7,9	5
Euro 15	1	0	0		716060	DE0007160608	-, Kurs in Prozent	100	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 576,427	1	1			23.05.19			851745	US88579Y1010	3M Co.	1	151,22 G	153G-2G-2G-1G-1G	195,28	142,28
US\$ 96,287	1	4						907912	US2829141009	8x8 Inc.	1	21,59 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G	22,39	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.054 G	1053G-63,5G-59,5G-0,5G-1G-42G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,56 G	1,561G-1,5585G-1,5505G-1,5575G-1,574G-1,5695G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	34,86 G	34,88G-4,91G-4,97G-4,73G-4,73G	35,11	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,32 G	22,23G-2,55G-2,53G-2,5G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	20,1 G	20,04G-0,24G-0,36G-0,26G-0,26G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,85 G	13,755G-3,925G-3,99G-3,875G-3,875G	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	75,54 G	75,74G-5,53G-5,74G-5,82G	75,98	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bG	0,008G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,0068G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	14,28 G	14,9G-4,9G-4,9G-5G-5,3G-5,4G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	230,5 G	228G-8G-30G-0G-0G-0G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	19,79 G	19,585G-9,38G-9,255G	22,85	18,14
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,89 G	1,926G-1,923G-1,92G-1,914G-1,962G	2,92	1,59
Euro 54,857	1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	96 G	96,15G-5,95G-6,65G-6,05G	105,5	73,52
Euro 283,438	zu je Euro 1	1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	38,59 G	38,52G-8,44G-8,26G-8G-8,15G-8,15G	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		(ausg)	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	8,18 G	8,154G-8,216G-8,242G-8,186G-8,186G-8,186G	9,75	7,97
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	135,6 G	135,2G-5,4G-5,5G-5,6G-5,5G-5,5G	144,6	129
Euro 314,665	1	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	36,18 G	35,97G-6,62G-6,61G-6,52G-6,64G	40,81	32,79
US\$ 766,007	zu je Euro 0,5	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	42,12 G	42,6G-2,6G-2,6G-2,6G-2,6G-2,2G-1,8G	44,44	35,75
Euro 20,951	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,78 G	2,75G-2,76G-2,74G-2,75G-2,75G	2,78	2,06
US\$ 47,442	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,09 G	1,11G	2,74	1,05

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,5											
sfrs 166,576	1	1			23.04.19			922031	CH0012138605	Adecco Group AG	1	(ausg)	53,68	38,6	
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,76 G	9,59G	10,06	8,21
nkr 307,85		1						A2PFNT	NO0010843998	"-", (Glob.)	1	9,83 G	9,83G	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	25,29 G	25,27G-5,29G-5,29G- 5,39G-5,41G-5,43G	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	38,98 G	38,88G-40,78G-0,46G- 0,42G-0,44G-0,44G-0,54G- 0,54G	54,2	35,04
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	271,7 G	268G-8G-8G-8G-8G-72- 68G-8G	272,8	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	40,45 G	40,31G-0,31G-0,35G- 0,43G-0,4G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	27,65 G	28,11G-8,2-8,215-8,57- 8,51G-8,435G	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	25,21 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	27,19	17,05
Euro 29,58		1						A2JNF4	NL0012969182	Adyen N.V.	1	655 G	646,8G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	15,95 G	15,9G-5,9G-5,9G-5,9G- 5,9G-6,1G-6,1G	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	4,53 G	4,602G-4,597G-4,586	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	172,2 G	172,4G-3,05G-3,8G-4G- 3,5G-2,55G	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	15,22 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G	18,96	14,75
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7 S=3	07.06.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	156,7 G	157G-7,4G-7,1G-6,8G- 6,5G	181,5	150,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	18,4 G	18,4G-8,35G-8,35G-8,35G- 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	50,26 G	50G-0G-49,8G-50G-49,8G- 9,8G-9,8G	50,43	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	30,66 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	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	47,29 G	47,28G-7,56G-7,52G- 7,56G	47,56	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,57 G	3,562G-3,554G-3,604- 3,594G-3,614G-3,558G	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	8,79 G	8,786G-8,852G-8,842G- 8,896G-8,812G	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	66,86 G	66,5G-7G-6,5G-7G-6G- 5,5G	72,66	55,76
kann.\$ 235,878	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	45,04 G	45,965G-6,2G-6,215G- 6,295G-5,67G	46,5	33,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,093	1	12			21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	9,79 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	9,8	6,86
Euro 2.714,381	1 zu je Euro 0,625	1			21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,62 G	3,626G-3,626G-3,646G-3,552G-3,616G	4,23	3,39
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,007-0,007G-0,0068G-0,0068G-0,0068G-0,0068G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	8,82 G	8,806G-8,874G-8,968G-8,832G-8,832G-8,86G-8,86G	12,65	7,54
US\$ 220,133	1 zu je US\$ 1	10			28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	203,05 G	202G-2G-2G-2G-2G-2G	204,85	134,2
Euro 778,097	1 zu je Euro 1	1			15.04.19	06.05		938914	NL0000235190	Airbus SE	1	123,8 G	123,78G-3,54G-3,46G-3,64G-3,54-3,76G-4,1	125,86	81,19
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,32 G	15,2G-5,2G-5,1G-5,1G-5,1G-5,1G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	1,97 G	1,97G-1,97G-1,97G-1,97G-1,98G-1,98G	2,82	1,49
US\$ 164,097	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	71,77 G	71,5G-1,5G-2G-1,5G-2G-1,5G-1,5G	72,16	50,29
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,16 G	1,1578G-1,1738G-1,1678G-1,1678G-1,1678G-1,1618G-1,1618G-1,1638G	1,45	1,09
Euro 227,751		1			29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	84,6 G	81G	84,6	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,98 G	2,98G-3G-3G-3G-3G-3G	3,02	1,54
US\$ 48,333	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	46,43 G	46G	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	118,12 G	114G-4G-5G-5G-4G-2G	124,96	81,81
skr 419,456	1	1			25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,15 G	19,24G-9,475G-9,25G-9,305G-9,125G	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	154,2 G	150,4G-2,4G-2,2G-0,8G-0,8G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,25 G	0,232G-0,232G-0,222G-0,222G-0,222G-0,222G	0,27	0,11
US\$ 43,124	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	37,9 G	36,8G	44,6	29,32
US\$ 126,035	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	22,27 G	21,8G-2G-2G-2G-2,2G-2,2G-2,2G	25,74	18,52
US\$ 327,802	1	1			13.05.19			A14U12	IE00BY9D5467	Allergan PLC	1	149 G	148G-8G-8G-8G-8G-8G-7G	149	101
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,83 G	1,872G-1,85G-1,702G-1,71G	1,87	0,85
US\$ 299,436	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	997,2 G	1003,2G-1,8G-1,8G-2-4,4-2,2G-992,7G	1.149,2	895,28
US\$ 348,264	1	1						A14Y6H	US02079K1079	-"	1	995,7 G	1001,8G-0G-0G-0G-1,6G-3,6-991,7G-5,6G	1.144,2	885,91
Yen 219,281		4			27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	15,23 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G	19,13	14,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 Q=0,09 S=0,09											
A\$ 485,514		4			03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,82 G	4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	5,14	3,93
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			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	41,04 G	41,3G-1,36G-1,49G-1,37G-1,52G-1,57G	42,58	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	62,54 G	61,5G-1,5G-1,5G-1,5G-1G-1G	69,41	48,84
kann.\$ 275,577	1	1			24.06.19			A1C08S	CA0213611001	AltaGas Ltd.	1	13,21 G	13,3G	13,3	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,0145G	0,02	0,01
Euro 1.173,212	1	1						A14W4B	NL0011333752	Alice Europe N.V.	1	3,13 G	3,111G-3,057G-3,028G-3,028G-3,042G	3,23	1,65
Euro 205,132		1			24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,96 G	5,93G-5,98G-6G-6G-5,995G-5,96G-5,96G-5,975G	7,76	5,07
US\$ 1.870,92	1	1			13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	43,31 G	43G-3,2G-3,2G-3,2G-3G-4G-3,4G	51,44	38,18
A\$ 2.879,844		1			26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,44 G	1,42G-1,43G-1,43G-1,43G-1,43G	1,68	1,31
A\$ 16,638	1	1			01.03.19			164287	US0222051080	- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,56G-5,6G	6,6	5,15
Euro 438,823		1			10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	70,34 G	70,56-0,82G-0,72G-1,32G-1,12G	72,18	58,42
Euro 35,264	1	1			15.04.19			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	30,4 G	30,2G-0,1G-0,1G-0,1G-0,8G-0,9G	33,2	29,3
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1.720,6 G	1724-0,2G-1,2-0,6G-0,6G-0,6-6-6-37G-7G-6,2	1.756	1.285,22
DKK 217,41		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	14,36 G	14,205G	25,79	11,72
US\$ 245,597	1	1			11.06.19			911535	US0236081024	Ameren Corp.	1	67,06 G	67G-7G-7G-7G-7,5G-7G-7G	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	13,1 G	13,1G-3,1G-3,1G-3,1G-3,4G-3,4G-3,4G	14,36	11,9
US\$ 444,835	1	1			07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	28,6 G	28,6G-8,6G-8G-8G-9G-9G	32,59	24,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 493,436	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67 Q=0,67	09.05.19		850222	US0255371017	American Electric Power Co. Inc.	1	78,85 G	79,5G-9,5G-9,5G-9,5G-80G-0G	80,98	63,05	
US\$ 835,081	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	03.07.19		850226	US0258161092	American Express Co.	1	111,28 G	111G-1G-1G-1G-1G-1G	111,98	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	48,84 G	48,4G-8G-8G-8G-9G-8,8G	49	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	183,82 G	182G-3G-3G-3G-4G-5G	191,76	135,22	
US\$ 180,519	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455 Q=0,5	10.05.19		A0NJ38	US0304201033	American Water Works Co. Inc.	1	103,96 G	104G-4G-4G-4G-5G-4G	107	76,25	
kann.\$ 78,389	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2G-1,99G	2,1	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	131,88 G	132G-2G-2G-2G-2G-2G-2G	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	78,21 G	77G-7G-7G-7G-7G-7G	78,69	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	167,52 G	164G-5G-4G-5G-3G-1G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	6,55 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,5G	8,56	5,43	
A\$ 2.946,493		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,32 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	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	86,25 G	86,5G-6,5G-6,5G-6,5G-6,5G-6,5G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,97 G	5,2G-5,2G-5,2G-5,2G-5,25G-5,4G-5,4G	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	61,75 G	61,45G	64,2	45,39	
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	29,89 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	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	62,89 G	62,5G-2,5G-2,5G-2,5G-2,5G	67,48	36,19	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 369,761	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54 Q=0,54	30.05.19		862485	US0326541051	Analog Devices Inc.	1	99,51 G	99,5G-9,5G-9,5G-9,5G-9G-9G-9G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	32,76 G	32,6G-2,96G-2,98G-3G-2,68G-2,62G	45,22	30,62	
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19		A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	7,95 G	8,25G-8,05G-8,2G-8,2G-8,2G-8,2G-8,2G	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	23,8 G	23,605G-3,86G-3,955G	25,78	18,5	
ZAR 414,682	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,33 G	15,4G-6G-5,785G	16,11	9,84	
ZAR 184,36	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19		915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	15,3 G	15,6G-5,7G-5,7G-5,8G-5,8G	16	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	3,14	1,95	
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	82,49 G	82,07G-2,82G-2,39G-2,27G	83,28	56,98	
Euro 380,037	1	1	2017 J=0,19	2018 J=0,165	20.05.19	005	A110YL	IT0004998065	Anima Holding S.p.A.	1	3,2 G	3,194G-3,194G-3,226G-3,216G-3,174G-3,202G	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	255 G	250G-0G-0G-0G-2G-0G	279,33	206,5	
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068 S=0,37	25.04.19		867578	GB0000456144	Antofagasta PLC	1	9,85 G	9,77G-9,836G	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	173 G	174G-4G-4G-4G-5G-5G	175	123	
Yen 118,289	1	4	2018 I=40 I=0 I=40 S=34	2019 I=38	26.06.19		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	21,46 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G	26,95	20,06	
A\$ 1.179,894	1	7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297 S=0,255	27.06.19		577578	AU000000APA1	APA Group, (Glob.)	1	6,85 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	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	23,62 G	24G-4G-4G-4G-3,6G-3,4G-3,4G	33,09	22,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,39											
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	45,41 G	45,21G	45,49	42,25
Euro 78,05	1	1		2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.11.19			A1H5UL	LU0569974404	Aperam S.A.	1	23,77 G	23,57G-3,57G-3,88G- 3,74G-3,39G	30,08	20,49
US\$ 77,392 kann.\$ 250,989	1 1	6						A2JKUF A12HMO	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	28,1 G 6,06 G	28,2G 6,009G-6,052G-6,079G- 6,079G-5,937G-5,909G	38,15 10,29	23,45 4,81
US\$ 4.601,075	1	10		2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	10.05.19			865985	US0378331005	Apple Inc.	1	181,6 G	180,32G-0,32G-0,36G- 78,8G	189,48	125,79
US\$ 936,105	1	11		2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	21.08.19			865177	US0382221051	Applied Materials Inc.	1	39,21 G	38,4G-8,6G-8,8G-8,2G- 8,6G	40,92	27,45
A\$ 781,403 kann.\$ 353,896	1 1	7 1		2018	27.06.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,06 G 4,29 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G 4,28G-4,3G-4,3G-4,3G- 4,32G-4,3G	0,08 6,94	0,02 4,09
Euro 1.021,904		1		2017 J=0,1	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	15,23 G	15,308G-5,504G-5,594G- 5,374G-5,336G	21,36	13,07
US\$ 560,165	1	7		2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	37,05 G	36,8G-6,8G-7G-6,8G-7G- 7,2G	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	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	22,79 G	23G-3G-2,8G-2,8G-2,8G- 2,8G	23,21	14,39
£ 293,75 kann.\$ 178,409 Euro 76,481	1 1 1	4 1 1			27.05.19			A2JR3A A1C70D A0JLZ0	GB00BZ15CS02 CA04016A1012 FR0010313833	Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A.	1 1 1	0,09 G 1,25 G 80,62 G	0,0864G 1,23G 79,96G-80,02G-0,48G- 79,3G	0,09 1,28 95,22	0,02 0,99 73,38
US\$ 74,548 Euro 261,458	1 1	10 1		2017 J=2,3 2018 J=2,5				A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,9 G 1,52 G	3,78G 1,522G-1,524G-1,534G- 1,534G-1,526G-1,526G- 1,526G	8,68 1,75	2,98 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	7,66 G	7,63G-7,752G-7,752G- 7,748G-7,714G	7,89	7
US\$ 84,721 kann.\$ 27,925	1 1 1	1 1 1						855225 A12BXX	US0427351004 CA04281R2019	Arrow Electronics Inc. Arrowstar Resources Ltd.	1 1	63,04 G	62,5G-2,5G-2G-2,5G-1,5G- 1G (ausg)	76,58	55,06

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=30 S=45 2018 I=45 S=54											
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)	1,35	0,88
Yen 483,586		1		2017 I=30 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	39,06 G	39,2G-9,2G-9,2G-9,2G-9,2G-9G	40,9	33,17
Yen 1.402,616		4		2017 I=14 S=20	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,27 G	9,1G-9,1G-9,1G-9,15G-9,15G-9,15G	9,8	8,4
- 3.110,842		4		2017 I=0,0008	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2,05 G	2G-2G-2G-2G-2G-2G	2,05	1,61
US\$ 1.120,685	1	4		2017 I=0,0455 S=0,121	07.03.19			A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,65 G	0,64G	0,91	0,64
£ 712,741	1	7		2017 I=0,0455 S=0,121	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,83 G	5,79G-5,79G-5,855G-5,85G-5,815G-5,815G	5,87	3,97
£ 465,318	1	5		2017 I=0,055 S=0,275	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	25,39 G	24,66G-5,38G-5,56G-5,55G	25,93	17,54
Euro 425,659	1	1		2017 J=1,4	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	185,88 G	185,44G-5,8	190,22	130,5
Euro 421,098	1	1		2017 J=1,6903	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	185 G	182G-3G-5G-3G-3G	192	125
skr 1.055,05		1		2017 J=3,3	26.04.19			A14TVM	SE0007100581	Assa-Ablox AB, (Glob.)	1	19,94 G	20,13G-0,14G-0,12G-0,18G-0,13G	20,34	15,02
Euro 1.569,601		1		2017 J=0,85	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17 G	16,945G-7,125G	17,34	14,35
£ 791,674	1	10		2016 I=0,1135 S=0,2965	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	27,14 G	27,14G-7,07G-7,01G-6,94G	29,84	22,47
US\$ 61,475	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	97,54 G	97G-7G-7G-7G-8G-7,5G	98	76,82
Yen 1.979,823		4		2017 I=18 S=18	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,85 G	12,8G	13,82	11,07
£ 228,003	1	4		2017 I=0,689 I=1,336	08.08.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	12,1 G	11,585G	16,03	9,34
US\$ 1.311,783	1	1		2018 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	74,41	72,89G-2,69G-2,55G-2,54G-2,38G-2,55G	76,31	61,56
Euro 38,85		4		2016 J=0,1	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,16 G	15,14G-5,2G-5,21G-5,02G-5G	18,97	14,49
US\$ 7.298,132	1 zu je US\$ 1	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.07.19			A0HL9Z	US00206R1023	AT & T Inc.	1	30,47 G	30,335G-0,38G	30,47	24,64
Euro 825,784		1		2017 I=0,57 S=0,65	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	23,22 G	23,1G-3,14G-3,09G-3,2G-3,16G-3,05G	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	24,15 G	24,19G-4,19G-4,64G-4,28G-4,39G-4,17G-4,17G-4,23G	26,45	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-"-, (Glob.)	1	27,08 G	27,09G-7,44G-7,13G-7,26G-7,08G-7,08G	28,59	19,77
Euro 109,195		1		2017 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	76,5 G	76,34G-6,74G-6,78G-6,32G-6,66G	95,94	66,16
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,12 G	3,1G-3,12G-3,095G-3,105G-3,105G	3,5	3,06

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 I=0,07 S=0,0524 S=0,0786											
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,37 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	3,39	2,54
kann.\$1.014,1	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,74	6,75-6,799-6,59	9,04	4,36
A\$ 685,706		7			12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,12 G	1,12G-1,12G-1,11G-1,12G-1,12G-1,11G-1,11G	1,13	0,64
A\$ 2.834,585		10			13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,16 G	17,2G-7,1G-7,1G-7,1G-7,1G-7,1G	17,67	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,64 G	0,65G-0,645G-0,645G-0,645G-0,645G-0,645G	0,76	0,55
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,28 G	0,282G-0,286G-0,286G-0,286G-0,286G-0,286G-0,284G	0,32	0,27
US\$ 220,167	1	1			20.08.19			869964	US0527691069	Autodesk Inc.	1	151,98 G	152G-2G-2G-2G-1G-1G-1G	159,96	107,76
Euro 254,4		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	9,29 G	9,28G-9,36G-9,315G	9,51	7,16
US\$ 87,225	1	1			20.08.19			906892	US0528001094	Autoliv Inc.	1	60,32 G	59,5G-9,5G-9,5G-9,5G-9G-9,5G	76,36	54,31
US\$ 435,228	1	7			13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	145,02 G	145G-5G-5G-5G-5G-5G	150,16	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	37,51 G	37G-7G-7G-7,2G-7G-7G	38,03	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	1.001 G	1000G-995G-1000G-0G	1.010,8	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,53 G	0,518G	0,68	0,46
US\$ 139,403	1	1			27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	182,14 G	183G-3G-3G-4G-4G-5G	187	146,48
US\$ 565,344	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	16,5 G	16,75G	16,75	13,75
US\$ 110,858	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,96 G	10,1G	17,07	9,78
A\$ 1.577,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,001G		
US\$ 84,416	1	1			04.06.19			850354	US0536111091	Avery Dennison Corp.	1	105,66 G	106G-6G-6G-6G-5G-5G	106,2	76,67
	zu je US\$ 1														
US\$ 65,75	1	1			22.05.19			856142	US05379B1070	Avista Corp.	1	39,33 G	39G-9G-9G-9G-9,6G-9,4G	39,68	34,64
£ 3.916,839	1	1			15.08.19			854013	GB0002162385	Aviva PLC	1	4,79 G	4,779G-4,792G	5,09	4,05
US\$ 443,221	1	1						853836	US0543031027	Avon Products Inc.	1	3,35 G	3,54G-3,54G-3,54G-3,54G-3,54G-3,52G	3,59	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.414,929		1	<b>2017</b> J=1,26	<b>2018</b> J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	23,76 G	23,76G-3,66G-3,775G-3,7G	23,95	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	23,87 G	23,6G	23,98	6,29
Euro 143,255		1	<b>2017</b> J=1	<b>2018</b> J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	17,26 G	17,245G-7,21G-7,3G-7,105G-7,03G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4	<b>2017</b> I=0,0685 S=0,2265	<b>2018</b> I=0,071 S=0,229	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	4,83 G	4,826G-4,822G-4,866G-4,865G-4,899G	6,55	4,64
£ 3.203,026	1	1	<b>2018</b> I=0,09 S=0,132	<b>2019</b> I=0	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,5 G	5,508G-5,514G-5,502G-5,492G-5,46G-5,46G	6,1	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	102 G	104bB-1G-2G-4bB-1G-0G-0G	163	95
£ 689,74	1 zu je £ 0,5	1	<b>2018</b> I=0,016 S=0,032	<b>2019</b> I=0,032	24.10.19			855539	GB0000961622	Balfour Beatty PLC	1	2,67 G	2,654G-2,654G-2,652G-2,65G	3,4	2,49
US\$ 334,744	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1 Q=0,15	31.05.19			860408	US0584981064	Ball Corp.	1	63,07 G	63G-3G-3G-4G-3G-3G-3G	64,49	38,45
kann.\$ 232,604	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,76 G	3,791-3,759-3,764G-3,781-3,779G-3,804G-3,721G	3,81	2,17
sfrs 48,8	1	1	<b>2017</b> J=5,6	<b>2018</b> J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1		(ausg)	157,2	117,6
Euro 55.265,852		1	<b>2016</b> J=0	<b>2017</b> J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	<b>2017</b> I=0,2 S=0,2	<b>2018</b> I=0,2 S=0,2	23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,49 G	6,445G-6,465G-6,455G-6,46G-6,43G-6,44G-6,44G	6,59	4,8
Euro 453,386		1	<b>2017</b> J=0,07	<b>2018</b> J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,05 G	2,028G-2,04G-2,038G-2,002G-2,016G-2,016G	2,73	1,88
Euro 6.667,887		1	<b>2017</b> I=0,09 S=0,15	<b>2018</b> I=0,1 S=0,16	08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,13 G	5,037G-5,041G-5,023G-4,971G-4,995G	5,67	4,56
Euro 284,88	1	1	<b>2018</b> Q=0,115	<b>2019</b>	08.04.19			876152	US05946K1016	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5 G	4,94G-4,92G-4,96G-4,98G-4,92G-4,94G	5,6	4,44
Euro 15.113,99		1		<b>2018</b> J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêes S.A., (Glob.)	1	0,28 G	0,2799G-0,2799G-0,2799G-0,2799G-0,2799G-0,2799G	0,28	0,21
Euro 5.626,964		1	<b>2017</b> I=0,02 S=0,05	<b>2018</b> I=0,02 S=0,01	03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,95 G	0,9466G-0,9394G-0,916G-0,9208G-0,9208G	1,07	0,84
US\$ 529,03	1	1	<b>2018</b> Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	<b>2019</b> Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11 G	(exD)-10,9G-0,9G-0,9G-0,9G-0,8G-0,8G	11,94	9
Euro 16.236,573	1 zu je Euro 0,5	1	<b>2017</b> I=0,06 I=0,06 S=0,06	<b>2018</b> I=0,065 I=0,065 I=0,065	29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,26 G	4,1805G-4,222G-4,1915G	4,64	3,87
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	67,39 G	65,5G-5,5G-5,5G-5,5G-6,5G-7,5G	72,97	34,33
- 477,211	1 zu je 10	1	<b>2017</b> I=2 S=4,5	<b>2018</b> I=2 S=4,5	23.04.19			883565	TH0001010014	Bangkok Bank PCL	1	5,65 G	5,615G-5,615G-5,615G-5,645G-5,62G-5,625G-5,62G	6,14	5,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9.508,202	1	1	2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	06.06.19		858388	US0605051046	Bank of America Corp.	1	26,1 G	25,885G-5,92G-5,88G	27,52	21,06	
US\$ 2.000		1	2017	2018	03.09.19		BA0AE4	US060505EH35	--, Kurs in Prozent, (Glob.)	1000	108,07 G	107,79G-7,79G-8,06G- 8,09G-108,09G-8,09G- 8,07G-8,07G-8,22G-8,22G	108,35	97,77	
US\$ 1.500		1	2018	2019	13.06.19		BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	99,58 G	99,57G-9,57G-9,65G- 9,65G-99,65G-9,67G- 9,64G-9,64G-9,64G-9,84G- 9,84G	100,32	96,76	
US\$ 1.900		1	2018	2019	13.09.19		BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	108,06 G	107,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G- 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	3,49 G	3,52-3,44G-3,44G-3,44G- 3,44G-3,44G	4,05	3,07	
CNY 83.622,273	1 zu je CNY 1	1	2017 J=0,176	2018 J=0,184	23.05.19		A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,369G-0,369G-0,369G- 0,369G-0,369G-0,369G	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	0,67 G	0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G	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	14,6 G	14,6G-4,8G-4,48G-4,46G- 4,4G	14,8	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	4,78 G	4,724G-4,76G-4,736G- 4,71G-4,59G-4,596G	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	67,95 G	68G-8G-8G-8G-8G-7,5G	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	5,9 G	5,85G-5,8G-5,8G-5,8G- 5,8G-5,8G	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	2,16 G	2,136G-2,149G	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	6,4 G	6,346G-6,35G-6,276G- 6,308G-6,308G	7,38	5,82	
Euro 1.400		1	2017	2018	15.03.19		BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	95,5 G	95,5G-5,5G-5,5G-5,5G- 5,5G-95,5G/-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	96,1	86,58	
£ 17.245,186		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19		850403	GB0031348658	Barclays PLC, (Glob.)	1	1,76 G	1,7278G-1,7598G- 1,7468G-1,7468G	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	5,8 G	5,75G-5,75G-5,75G-5,75G- 5,8G-5,8G	6,67	3,73	
£ 1.016,986	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19		859551	GB0000811801	Barratt Developments PLC	1	6,4 G	6,37G-6,404G-6,38G- 6,338G-6,35G	7,32	5,07	
US\$ 1.751,982	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	13,82 G	14,16-4,08G-4,12G-4,1G- 4G	14,44	10,14	
US\$ 351,009		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,65 G	22,2G	23,4	16,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 510,168	1 zu je US\$ 1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,22	06.06.19		853815	US0718131099	Baxter International Inc.	1	72,49 G	72G-2G-2G-2G-2G-2G	73,21	56,49	
sfrs 55,4	1	1	<b>2017</b> J=3,3	<b>2018</b> J=3,05	25.03.19		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)	64,7	51,35	
US\$ 765,92	1 zu je US\$ 5	1	<b>2018</b> Q=0,33 Q=0,375 Q=0,405 Q=0,405	<b>2019</b> Q=0,405 Q=0,405	14.05.19		884233	US0549371070	BB&T Corp.	1	44,27 G	44,2G-4,2G-4,2G-4,2G-3,8G-3,8G	46,03	37,29	
kann.\$ 899,733	1	1	<b>2018</b> Q=0,755 Q=0,755 Q=0,755 Q=0,755	<b>2019</b> Q=0,7925 Q=0,7925	13.06.19		A0J3LN	CA05534B7604	BCE Inc.	1	40,98 G	40,6G-0,6G-0,8G-0,8G-0,4G-0,4G	41,44	33,98	
A\$ 2.278,249		7	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,01	27.02.19		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,15 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	1,37	0,77	
MXN 3.654,04	1	1	<b>2017</b> J=0,508	<b>2018</b> J=0,5473	08.05.19		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,31 G	1,3G-1,3G-1,3G-1,3G-1,33G	1,51	1,06	
US\$ 269,732	1 zu je US\$ 1	10	<b>2017</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2018</b> Q=0,77 Q=0,77 Q=0,77	06.06.19		857675	US0758871091	Becton, Dickinson & Co.	1	224,6 G	224G-4G-4G-4G-4G-4G	226,45	186,22	
US\$ 132,089	1	3	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17	13.06.19		884304	US0758961009	Bed Bath & Beyond Inc.	1	9,95 G	10G-0G-0G-0G-0,2G-0,1G	16,84	9,55	
Euro 34,067	1	1	<b>2017</b> J=0,73	<b>2018</b> J=1,32	20.06.19		A2H5Z1	LU1704650164	BEFESA S.A.	1	34,7 G	34,55G-4,55G-4,85G-4,9G-4,8G-4,8G-4,85G	41,45	32,85	
Euro 28,239		1	<b>2018</b> J=0,86		08.05.19		922314	BE0003678894	Befimmo S.A.	1	52 G	52,5G-2G-2G-1,8G-2,1G-2,1G-2G	53	46,75	
H\$ 1.262,053	1	1	<b>2017</b> I=0,3 S=0,68	<b>2018</b> I=0,32 S=0,73	25.06.19		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,6 G	4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	5,37	4,3	
£ 123,165	1	8	<b>2017</b> I=0,48 S=0,95	<b>2018</b> I=0,504	23.05.19		869646	GB0000904986	Bellway PLC	1	30,66 G	30,52G-0,52G-0,52G-0,42G	37,17	27,66	
A\$ 490,458		7	<b>2017</b> I=0,35 S=0,35	<b>2018</b> I=0,35	01.03.19		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	7,04 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,12	5,77	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,024G-0,0265G-0,0265G-0,0265G-0,0305G-0,0305G	0,04	0,01	
£ 128,398	1	4	<b>2017</b> I=0,5675 S=0,333	<b>2018</b> I=0,0712 S=0	22.08.19		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	41,72 G	41,64G-1,53G-1,45G	46,58	38,08	
US\$ 0,723	1 zu je US\$ 5	1					854075	US0846701086	Berkshire Hathaway Inc.		1285,660 G	284500G-5000G-4500G-0G-6000G	290,190	249,008,09	
US\$ 1.368,243	1	1					A0YJQ2	US0846707026	-	1	191,26 G	190,68G-0,54G	194,18	168,77	
US\$ 81,879	1		<b>2018</b> Q=0,12	<b>2019</b> Q=0,12 Q=0,12	13.06.19		A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	8,8 G	9,05G	11,33	7,47	
US\$ 267,916	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,5 Q=0,5	12.06.19		873629	US0865161014	Best Buy Co. Inc.	1	63,6 G	63G-3G-3G-3G-4G-3,5G	67,32	43,99	
US\$ 60,123	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	134,54 G	138-42	175	54,49	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	49,4 G	49,8G-9,8G-9,8G-9,8G-50G-0G	51,5	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	-, (Glob.)	1	24,9 G	25,2G-4,8G-5G-5,2G-5,2G-5,2G	26,15	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	22,15 G	21,9G	22,93	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	23,93 G	23,8G-3,8G-3,8G-3,8G-4G-4G	34,96	23,02
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	211,55 G	207,55G-7,65G-7,55G-7,9G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	73,89 G	72G-2G-2G-2G-2G-1,5G	86,64	70,8
Euro 118,361		1	2017 J=0,34 J=0,0023	2018 J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	72,35 G	72G-2,7G-2,5G-2,55G-2,55G-2,4G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G	0,13	0,01
kann.\$ 547,922	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,65 G	6,649-6,549G-6,549G-6,529G-6,447G	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	421,65 G	422G-2G-4G-4G-2G-0G	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	0,218G	0,38	0,16
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,06 G	0,0599G	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	26,06 G	26G-6G-6G-6G-6,6G-6,4G	32,69	21,88
A\$ 516,478		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	7,24 G	7,3G-7,35G-7,3G-7,3G-7,3G-7,3G	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	43,04 G	43,11G-3,48G-2,51G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
US\$ 562,63	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055 Q=2,055 Q=2,055	08.08.19			850471	US0970231058	Boeing Co.	1	314,5 G	314,4G-3,1G-3,85G-2,45G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	22,34 G	21,64G	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	3,97 G	3,952G	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	21,54 G	21,54G-1,6G-1,66G-1,78G-1,88G	26,28	21,14



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$2.126,405	1	2		<b>2014</b> Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,5 G	1,5372G-1,5378G- 1,5402G-1,53G	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.699,4 G	1700G-0G-0G-0G-0G- 690G	1.708,35	1.406,28
A\$ 1.172,332		7	<b>2017</b> I=0,0625 I=0,0625 S=0,07 S=0,07	<b>2018</b> I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,36 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G	3,37	2,79
sfrs 6,65	1 zu je sfrs 5	1	<b>2017</b> J=4,2	<b>2018</b> J=4,5	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)	146,6	122,6
US\$ 154,52	1	1	<b>2018</b> Q=0,8 Q=0,8 Q=0,95 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	27.06.19			907550	US1011211018	Boston Properties Inc.	1	115,44 G	116G-6G-6G-6G-6G- 6G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,7 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G	38,12	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,07 G	0,0605G-0,065bG-0,065G- 0,065G-0,065G-0,065G- 0,065G	0,11	0,05
Euro 77,439		1	<b>2015</b> J=1	<b>2016</b> J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	2,27 G	2,23G-2,22G-2,215G- 2,235G-2,235G	3,75	1,74
Euro 371,611		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,76 G	32,68G-2,72G-2,59G- 2,59G-2,59G-2,58G-2,58G	35,29	29,15
US\$ 20.387,117	1	1	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025 Q=0	08.08.19			850517	GB0007980591	BP PLC	1	6,08	6,079G-6,101G-6,097G- 6,111G-6,111G	6,73	5,5
Euro 481,308		1	<b>2017</b> J=0,11	<b>2018</b> J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,87 G	3,835G-3,87G-3,873G	4,25	2,89
Euro 200,001	1	1	<b>2017</b> I=1,06 S=0,25	<b>2018</b> I=1,06 I=0,742 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,11 G	8,098G-8,204G-8,264G- 8,234G-8,234G-8,248G	10,83	7,59
A\$ 1.588,762		7	<b>2017</b> I=0,145 S=0,145	<b>2018</b> I=0,0943 I=0,0508	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,56 G	7,5G-7,5G-7,5G-7,5G- 7,65G-7,65G	7,92	5,99
Euro 333,922		1	<b>2017</b> J=0,22	<b>2018</b> J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,44 G	10,33G-0,38G-0,38G- 0,29G-0,33G	11,66	8,78
Yen 761,536		1	<b>2018</b> I=80 S=80	<b>2019</b> I=80	26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,87 G	34,2G-4,2G-4,2G-4G-4G- 4G-4G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,59 G	18,4G	19,69	17,02
US\$ 5.045,27	1	1	<b>2017</b> I=0,11	<b>2018</b> I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,99 G	0,984G-0,986G-0,998G- 0,998G-0,998G	1,09	0,62
US\$ 1.635,725	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,41	<b>2019</b> Q=0,41 Q=0,41	03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	41,43 G	40,66G-0,955G-0,93G- 0,57G-0,405G	47,69	39,42
£ 2.293,801	1	1	<b>2018</b> I=0,488 I=0,488 I=0,488 S=0,5075	<b>2019</b> I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	33,34 G	33,62G-3,945G-3,875G	37,46	27,34

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,75 Q=1,75 Q=2,65 2019 Q=2,65											
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	252,2 G	248G-8G-8G-50G-46G-6G-4G	286,4	200,94
kann.\$ 995,274	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	43 G	43G-3G-3G-3G-2,8G	43,61	32,89
US\$ 308,047	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166	05.06.19			856693	US1156372096	Brown-Forman Corp.	1	50,04 G	50G-0G-0G-0G-0G-0G	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	2,24 G	2,2485G-2,2325G-2,2395G-2,2325G-2,235G	2,76	2,2
£ 336,735	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	23,55G-3,63G-3,52G-3,56G-3,56G	29,95	23,16
£ 411,46	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	21,77 G	21,87G-1,89G-1,94G-1,83G-1,83G	23,51	17,98
kann.\$ 88,166	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,39 G	0,358G-0,358G-0,358G-0,418G-0,492G-0,472G	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	21,87 G	21,72G-1,84G-1,84G-1,94G-1,93G	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	18,71 G	18,665G-8,67G-8,59G-8,68G-8,58G-8,665G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,84 G	12,88G-2,84G-2,78G-2,8G-2,76G-2,76G	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	5,41 G	5,3G-5,31G-5,31G-5,3G-5,35-5,3G-5,29G	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	10,6 G	10,3G-0,4G-0,4G-0,4G-0,4G-0,4G	12,8	9,19
US\$ 136,563	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	2019 Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	75,19 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G	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	33-2,45G-2,65G-2,7G-2,85G-2,9G	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	20,81 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	24,38	19,27
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	66,47 G	65,5G-5,5G-5,5G-5,5G-5,5G-5G	66,47	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,95 G	1,913G-1,913G-1,945G-1,948G-1,937G	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	2,61 G	2,598G-2,599G-2,575G-2,526G-2,526G-2,537G	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	9,49 G	9,517G-9,517G-9,528G-9,533G	11,31	8,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 301,15	1	8	<b>2017</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2018</b> Q=0,35 Q=0,35 Q=0,35	11.07.19		850561	US1344291091	Campbell Soup Co.	1	36,35 G	36,6G-6,6G-6,6G-6,6G-7G-6,8G	38,27	27,5	
kann.\$ 59,155	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	35,43 G	36G-6,02G-5,26G-5,91G-5,745G	54,02	28,38	
kann.\$ 444,77	1	11	<b>2017</b> Q=1,3 Q=1,33 Q=1,33 Q=1,36	<b>2018</b> Q=1,36 Q=1,4 Q=1,4	27.06.19		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	70,61 G	70,5G-0,5G-0,5G-0,5G-0G-0G	76,54	64	
kann.\$ 725,084	1	1	<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,455	<b>2019</b> Q=0,5375 Q=0,5375	06.06.19		897879	CA1363751027	Canadian National Railway Co.	1	83,75 G	83,5G-3,5G-5,5-3,5G-3,5G-3G	85,5	63,49	
kann.\$1.191,745	1	1	<b>2018</b> Q=0,335 Q=0,335 Q=0,335 Q=0,335	<b>2019</b> Q=0,375 Q=0,375	13.06.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	23,53 G	23,4G-3,6G-3,6G-3,6G-3,2G-3,2G	27,99	20,86	
kann.\$ 139,846	1	1	<b>2018</b> Q=0,5625 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65 Q=0,83	27.06.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	211,85 G	208G-8G-8G-8G-10G-0G	212,8	151,43	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,54 G	19,6G-9,6G-9,6G-9,6G-9,3G-9,2G	22,27	12,3	
kann.\$ 58,232	1	1	<b>2018</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=1,0375 Q=1,0375 Q=1,0375	30.07.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	96,78 G	96G-6G-6G-6G-6,5G-6,5G	101,5	87,64	
US\$ 134,499	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,25 G	0,25G	0,3	0,22	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,48 G	0,486G	0,73	0,41	
Yen 1.333,763	1	1	<b>2017</b> I=75 S=85	<b>2018</b> I=80 S=80 I=80	26.06.19		853055	JP3242800005	Canon Inc., (Glob.)	1	25,94 G	25,6G-5,6G-5,6G-5,6G-6G-5,8G-5,8G	26,95	23,21	
kann.\$ 345,83	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	35,95 G	35,765G	46,95	23,8	
Euro 167,294	1	1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	05.06.19		869858	FR0000125338	Cappgemini SE	1	114,75 G	114,7G-4,15G-3,9G-3,25G-3,65G	114,95	79,96	
£ 1.668,597	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,21 G	1,207G-1,2125G-1,2185G-1,209G-1,2085G-1,2055G	1,49	1,1	
US\$ 469,597	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2019</b> Q=0,4 Q=0,4	10.05.19		893413	US14040H1059	Capital One Financial Corp.	1	82,61 G	81,5G-1,5G-1,5G-1,5G-1G	83,8	65,13	
- 4.274,384	1	1	<b>2017</b> J=0,12	<b>2018</b> J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,4 G	2,34G-2,34G-2,36G-2,36G-2,36G-2,36G	2,4	1,92	
- 3.688,308	1	1	<b>2018</b> I=0,0278 I=0,0281 I=0,0435 S=0,0156	<b>2019</b> I=0,0288	02.05.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,72 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,69G	1,72	1,36	
US\$ 72,661	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,69 G	0,705G-0,705G-0,705G-0,705G-0,705G-0,695G-0,69G	0,88	0,51	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 298,06	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763 Q=0,4811	28.06.19		880206	US14149Y1082	Cardinal Health Inc.	1	42,91 G	42,4G-2,4G-2,4G-2,4G-1,6G	49,73	37,16	
US\$ 36,346 DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	31,55 G 121,1 G	30,86G 121,05G-2,3G-2,3G-2,7G-2,7G-2,8G-2,85G	35,3 123,25	18,88 92,42	
US\$ 527,001	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	41,57 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G	51,83	39,55	
US\$ 188,975 zu je US\$ 1,6599999999999999	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	23.05.19		120071	GB0031215220	Carnival PLC	1	39,73 G	40,15G-39,79G-9,79G-9,79G-9,96G-9,79G	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	17,43 G	17,4G-7,61G-7,635G-7,545G-7,515G-7,515G	18,16	14,48	
US\$ 44,155 Euro 108,426	1	1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		A2DPW1 853152	US1468691027 FR0000125585	Carvana Co. Casino, Guichard-Perrachon S.A.	1 1	56,74 G 31,39 G	57G-7G-7G-6G-8,5G-8,5G 31,12G-1,78G-1,63G-1,56G-1,45G	65,7 47,53	25,52 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	10,74 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	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	17,26 G	17,235G-7,365G-7,335G-7,425G-7,46G	17,6	15,51	
US\$ 571,876 zu je US\$ 1	1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	119,98 G	118G-8G-8G-8G-9G-9G	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	1,32 G	1,29G-1,3G-1,29G-1,3G-1,3G-1,3G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	46,92 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G	46,92	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	46,2 G	45,4G-5,4G-5,4G-5,4G-5,6G-6,2G-6,2G	46,37	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	7,62 G	7,4G-7,4G-7,4G-7,4G-7,45G-7,7G	7,7	2,13	
kann.\$ 109,822	1	1					914782	CA15101Q1081	Celestica Inc.	1	6,1 G	6G-6,1G-6G-6,1G-6,05G-6G	8,55	5,46	
US\$ 705,26 kann.\$ 181,148	1	1					881244 A2JMGP	US1510201049 CA15116L1022	Celgene Corp. CellCube Energy Storage Systems Inc.	1 1	83,8 G 0,04 G	83G-3G-3G-3G-3G-2,5G 0,05G-0,055bB-0,055	87,21 0,12	54,51 0,04	
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	32,77 G	(eabc)-32,67G-2,72G-2,75G-2,67G-2,74G-2,69G	33,86	21,86	
Euro 11,942 kann.\$ 1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19		A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	11,34 G 7,79 G	11,04G 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G	21,62 9,28	9,47 5,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,2775 Q=0,2775 Q=0,2775 Q=0,2775											
US\$ 502,174	1	1	2018 I=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	25,8 G	25,8G-5,8G-5,8G-5,8G-6G-5,8G	27,72	23,88
Yen 206		4	2017 I=70 S=70 S=70	2018 I=70 S=75	27.03.19			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	178,88 G	176G-6G-6G-80-76G-6G-6G-6G	208,89	174,18
A\$ 713,356	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,074G-0,074G-0,0735G-0,074G-0,074G-0,0735G-0,0735G	0,09	0,07
£ 5.817,101	1	1	2017 I=0,036 S=0,084	2018 I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	0,99 G	0,9998G-0,9848G-0,9722G-0,9698G	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	10,31 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	14,41	8,7
US\$ 325,421	1	1		2019 Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	65,54 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	66,32	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	20,42G-0,44G-0,4G-0,5G-0,36G-0,48G	22,14	19,93
US\$ 221,078	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	14.05.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	41,15 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G	42,19	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,77 G	1,761G-1,8025G-1,802G-1,8005G-1,7955G	1,85	1,1
kann.\$ 245,535	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	69,27 G	68,85G	69,27	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	36,39 G	36G-6G-6G-6G-5,8G-5,8G	42,51	34,13
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	356 G	356G-6G-6G-6G-6G-4G-6G	356	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	105,06 G	105G-4G-5G-5G-5G-6G-7G	116,78	87,99
US\$ 45,209	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	39,02 G	38,4G-8,4G-8,4G-8,4G-8,4G-9G-8,6G-8,6G	45,03	36,14
£ 280,043	1	11	2017 I=0,011 S=0,022	2018 I=0,012	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,1 G	2,1G-2,075G-2,08G-2,07G-2,065G	2,15	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	1,59 G	1,5946G-1,6056G-1,5952G-1,5952G	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	109,46 G	109,02G-9,22G-10,16G-0,32G	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	0,71 G	0,69G-0,695G-0,7G-0,695G-0,695G-0,695G-0,695G	0,81	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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 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	<b>2017</b> J=0,18	<b>2018</b> J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,53 G	0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G	0,88	0,49
CNY 7.441,175	1 zu je CNY 1	1	<b>2017</b> J=0,4894	<b>2018</b> J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,22 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,2G-2,2G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	<b>2017</b> J=0,174	<b>2018</b> J=0,3117	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,2G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,0185G-0,0185G	0,03	0,01
H\$ 3.927,842	1	1	<b>2015</b> S=0,14	<b>2016</b> S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,6 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G	3,6	2,49
H\$ 3.329,85	1	1	<b>2017</b> I=1,57 S=0,59	<b>2018</b> I=0,22 J=0,73	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,51 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G	1,89	1,44
H\$ 115,587	1	1	<b>2017</b> I=1,0387 I=2,0479 S=1,0079	<b>2018</b> I=1,1665 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	<b>2017</b> I=4,823 I=4,823 S=1,582	<b>2018</b> I=1,826 S=1,391	27.05.19			909622	HK0941009539	-"	1	8 G	7,95G-7,95G-7,95G-7,95G- 8G-8G	9,75	7,6
CNY 3.868,698		1	<b>2017</b> J=0,1	<b>2018</b> J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,83 G	0,815G-0,815G-0,82G- 0,82G-0,82G-0,82G	0,84	0,56
H\$ 5.839,124	1	1	<b>2016</b> J=0,005	<b>2018</b> J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0375G-0,0375G- 0,0375G-0,0375G-0,038G- 0,038G	0,06	0,04
H\$ 10.956,202	1	1	<b>2017</b> I=0,35 S=0,45	<b>2018</b> I=0,4 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,3 G	3,2G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	<b>2017</b> I=0,1 S=0,4	<b>2018</b> I=0,16 S=0,26	31.05.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,57G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G	0,77	0,57
H\$ 3.244,177	1	1	<b>2017</b> I=0,08 S=0,07	<b>2018</b> I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,21 G	4,24G-4,24G-4,22G-4,24G- 4,24G-4,24G	4,24	2,61
H\$ 6.930,939	1	1	<b>2017</b> I=0,1 S=0,867	<b>2018</b> I=0,13 S=1,112	18.06.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,03 G	3,86G-3,86G-3,84G-3,84G- 3,86G-3,84G	4,11	3,1
H\$ 4.810,444	1	1	<b>2017</b> I=0,125 S=0,75	<b>2018</b> I=0,125 S=0,203	03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,28 G	1,26G-1,26G-1,26G-1,26G- 1,27G-1,26G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	<b>2017</b> J=0,91	<b>2018</b> J=0,88	27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,85 G	1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G	2,23	1,76
US\$ 834,073	1	1	<b>2016</b> J=0,07	<b>2017</b> J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,13	0,07
H\$ 30.598,123	1	1	<b>2017</b> J=0,052	<b>2018</b> J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,97 G	0,935G-0,935G-0,94G- 0,94G-0,94G-0,94G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	<b>2017</b> J=510	<b>2018</b> J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)	71.200	61.000
Euro 180,508		4	<b>2017</b> I=1,6 S=3,4	<b>2018</b> I=2 S=4	25.04.19			883123	FR0000130403	Christian Dior SE	1	473,6 G	473,4G-3,8G-4,4G-5,4G- 4,6G-5,6G	475,6	324,1
Yen 758		4	<b>2017</b> I=15 S=20	<b>2018</b> I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,18 G	12,1G-2,1G-2G-2G-2G-2G	14,18	11,87
Yen 559,686		1	<b>2017</b> I=29 S=33	<b>2018</b> I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	60,08 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G	61,5	49,61

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	37,96 G	37,4G-7,4G-7,4G-7,4G-7,8G-7,6G	40,05	28,24
US\$ 379,458	1 zu je US\$ 1			<b>2019</b> Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	145,64 G	145,2G	174,61	128,18
US\$ 101,433	1	10	<b>2017</b> Q=0,08 Q=0,16 Q=0,16 Q=0,18	<b>2018</b> Q=0,18 Q=0,2 Q=0,2	14.08.19			662718	US1717981013	Cimarex Energy Co.	1	51,56 G	52G	63,4	47,64
A\$ 324,254		1	<b>2017</b> I=0,6 S=0,75	<b>2018</b> I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	28,43 G	28G-8G-8G-8G-7,8G	32,01	25,94
US\$ 163,23	1 zu je US\$ 2	1	<b>2018</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2019</b> Q=0,56 Q=0,56	18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	95,22 G	95G-5G-5,5G-5,5G-5,5G	95,5	65,26
US\$ 104,571	1	1	<b>2016</b> J=1,62	<b>2017</b> J=2,05	08.11.18			880205	US1729081059	Cintas Corp.	1	210,75 G	210G-2G-0G-2G-2G-2G	212,5	143,17
Euro 794,292		1	<b>2017</b> J=0,038	<b>2018</b> J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,98 G	0,979G-0,984G-0,996G-0,996G-0,998G-0,996G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	39,09 G	38,4G-8,4G-8,4G-8,6G-7,4G-6,8G	44,04	26,94
US\$ 4.280,733	1	7	<b>2017</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2018</b> Q=0,33 Q=0,35 Q=0,35	03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	49,83 G	50,12G-0,23G-0,22G-49,98G-50,04G-0,2G	50,92	36,14
H\$ 29.090,264	1	1	<b>2017</b> I=0,11 S=0,25	<b>2018</b> I=0,15 S=0,26	10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,24 G	1,21G-1,22G-1,22G-1,22G-1,22G-1,22G	1,35	1,16
US\$ 2.312,468	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,45 Q=0,45	<b>2019</b> Q=0,45 Q=0,45	03.05.19			A1H92V	US1729674242	Citigroup Inc.	1	63,53 G	63,35G-3,39G-3,35G-3,28G-3,24G	63,6	44,59
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	100,52 G	100,52G-0,64G	100,64	88,67
US\$ 1.250		1	<b>2017</b>	<b>2018</b>	13.02.19			A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	101,64 G	101,64G-1,86G	102,16	95,76
Yen 320,354		4	<b>2017</b> I=8,5 S=13,5	<b>2018</b> I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,56 G	4,5G-4,5G-4,48G-4,48G-4,48G-4,48G	5,05	3,97
US\$ 131,652	1	1	<b>2018</b> Q=0,35	<b>2019</b> Q=0,35 Q=0,35	06.06.19			898407	US1773761002	Citrix Systems Inc.	1	87,81 G	88G-8G-8G-8G-8,5G-8G	96,15	82,38
- 909,301		1	<b>2017</b> I=0,04 S=0,14	<b>2018</b> I=0,06 S=0,14	30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	6,15 G	6,1G-6,1G-6,1G-6G-6G-6G-6G	6,28	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	0,105G	0,24	0,09
£ 151,394	1	8	<b>2017</b> I=0,21 S=0,42	<b>2018</b> I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	16,19 G	16,17G-6,26G-6,21G-6,2G	18,51	15,25
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	4,52 G	4,56G-4,56G-4,56G-4,56G-4,48G-4,44G	13,4	4,38

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,99 G	9,9G-9,85G-9,85G-9,9G- 9,9G-9,9G-9,9G	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	178,1 G	179G-9G-9G-5G-5G-9G- 9G-9G	179,54	141,98
US\$ 283,754	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825 Q=0,3825	02.05.19			850795	US1258961002	CMS Energy Corp.	1	51,45 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	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	9,28 G	9,258G-9,296G-9,342G- 9,324G-9,342G	9,94	7,45
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	CNOOC Ltd.	1	1,51 G	1,465G-1,475G-1,475G- 1,475G-1,495G-1,495G	1,7	1,23
H\$ 10,221	1	1	2017	2018	05.09.18			631636	US1261321095	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	149G-9G-9G-9G-9G-9G- 50G	170	126,11
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	20,42 G	20,42G-0,48G-0,52G- 0,48G-0,52G-0,52G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,42 G	6,4G-6,4G-6,4G-6,4G- 6,5G-6,5G	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	1,26 G	1,251G-1,264G-1,249G- 1,251G-1,2485G	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	6,3 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G	6,37	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	31,65 G	31,61G-1,56G-1,62G	34,22	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	134,68 G	131G-1G-1G-1G-1G-1G	134,92	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02	0,022G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,76 G	3,8855G-3,8605G- 3,8795G-3,8695G-3,72G- 3,694G	5,06	2,52
Euro 25,169		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	117 G	117,2G-7,2G-6,8G-7G- 7,4G-7,4G-7,2G	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	38,99 G	38,79G-8,815G-8,785G- 8,845G-7,985G-7,985G	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	56,89 G	56,5G-6,5G-7G-7G-7G-7G	66,03	50,67



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 858,515	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42 Q=0,43 Q=0,43	17.07.19		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	64,51 G	64,5G-4,5G-5G-5G-5G	65,62	51,25
DKK 198		10	<b>2017</b> I=5 S=11	<b>2018</b> I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	105,8 G	105,95G-5,5G-5,5G-5,95G- 5,85G-6,1G-6,1G	106,65	78,92
US\$ 4.529,347	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,21 Q=0,21	02.07.19			157484	US20030N1019	Comcast Corp.	1	38,25 G	38,4G-8,4G-8,2G-8G-8,2G	39,01	28,79
US\$ 154,161	1 zu je US\$ 5	1	<b>2017</b> Q=0,23 Q=0,26 Q=0,3 Q=0,3	<b>2018</b> Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67	13.06.19			864861	US2003401070	Comerica Inc.	1	65,05 G	63,5G-4G-4G-3,5G-3,5G- 3,5G-3,5G	77,43	58,76
A\$ 1.770,24		7	<b>2017</b> I=2 S=2,31	<b>2018</b> I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	50,83 G	50,5G-0,5G-0,5G-0,5G-0G	51,2	42,74
Euro 546,585	1, 10 zu je Euro 4	1	<b>2017</b> J=1,3	<b>2018</b> J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	34,09 G	33,99G-3,955G-4,095G- 3,91G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	<b>2017</b> J=1,9	<b>2018</b> J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)	74,52	54,36
Euro 179,848		1	<b>2017</b> J=3,55	<b>2018</b> J=3,7	21.05.19			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	110,05 G	109,7G-11,05G-1,1G-0,5G	118,35	84,24
£ 1.586,336	1	10	<b>2017</b> I=0,123 S=0,254	<b>2018</b> I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,36 G	21,36G-1,39G-1,38G- 1,39G-1,46G-1,46G	21,89	18
Yen 141		4	<b>2017</b> I=25 S=25	<b>2018</b> I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,67 G	22,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G	24,43	20,73
US\$ 485,915	1 zu je US\$ 5	6	<b>2017</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2018</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19			861259	US2058871029	ConAgra Brands Inc.	1	24,38 G	24,4G-4,6G-4,8G-5G-5G	27,73	17,99
H\$ 8.512,715	1	1	<b>2017</b> J=0,01	<b>2018</b> J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G	0,04	0,03
US\$ 1.130,176	1	1	<b>2018</b> Q=0,285 Q=0,285 Q=0,285 Q=0,305	<b>2019</b> Q=0,305 Q=0,305	10.05.19			575302	US20825C1045	ConocoPhillips	1	53,27 G	53G-3G-3G-3G-3G-3G	62,22	50,59
US\$ 332,902	1	1	<b>2018</b> Q=0,715 Q=0,715 Q=0,715 Q=0,715	<b>2019</b> Q=0,74 Q=0,74	14.05.19			911563	US2091151041	Consolidated Edison Inc.	1	77,85 G	77,5G-7,5G-7,5G-7,5G- 8,5G-8G	79,6	64,1
US\$ 167,239	1	1	<b>2018</b> Q=0,74 Q=0,74 Q=0,74 Q=0,74	<b>2019</b> Q=0,75 Q=0,75	12.08.19			871918	US21036P1084	Constellation Brands Inc.	1	176,44 G	175G-5G-5G-5G-6G-5G	191,44	131,24
£ 1.977,354	1	4	<b>2017</b> I=0,0106 S=0,0309	<b>2018</b> I=0,0131 S=0,031	04.04.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,62 G	1,601G-1,618G-1,6145G- 1,606G	1,7	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G	0,34	0,24

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	29,38 G	29,36G-9,56G-9,38G- 9,46G-9,48G-9,42G	29,56	23,76
Euro 21,329		1		2016 J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	31,6 G	33,35G	33,35	29,4
US\$ 784,754	1 zu je US\$ 0,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	30.05.19			850808	US2193501051	Corning Inc.	1	29,55 G	29,6G-9,6G-9,6G-9,6G- 9,2G-9,2G	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	46,4 G	46,15G-5,95G-5,95G- 5,85G-5,85G-5,75G	49,65	40,35
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173 S=0,158	27.05.19			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,85 G	0,84G-0,84G-0,835G- 0,835G-0,835G-0,835G	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	0,044G-0,044G-0,044G- 0,0445G-0,0445G-0,0445G	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	237,95 G	238G-8G-6G-8G-8G-8G	238,3	174,58
US\$ 111,699	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	21,49 G	21,8G	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	93,45 G	93,2G-3,5G-3,35G-3,3G- 3,4G	97,4	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,685G-0,705G-0,705G- 0,705G-0,705G	0,71	0,64
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	11,13 G	11,08G-1,075G-1,055G- 0,91G	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	10,39 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	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	0,05 G	0,0462G-0,0465G- 0,0474G-0,0477G- 0,0458G-0,0461G	0,06	0,04
kann.\$ 547,363	1	1	2018	2019	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,68 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,74G-2,8G	305	2,15
Euro 800,833	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	29,88 G	30,24G-29,78G-9,62G- 9,28G	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	55,14 G	54,19G	59,99	54,19
kann.\$ 336,139	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	13,6	13,426G	20,45	12
US\$	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	58,5 G	58,7G	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	138,58 G	136G-6G-4G-6G-6G-6G	138,92	112,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 497,931		4	<b>2017</b> I=0,135 S=0,135	<b>2018</b> I=0,13 S=0,065 S=0,065	30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,64 G	2,6G-2,58G-2,58G-2,58G-2,58G-2,58G	2,65	1,67
US\$ 809,164	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,24 Q=0,24	30.05.19			865857	US1264081035	CSX Corp.	1	69,64 G	69G-9G-9G-9G-8,5G-8,5G-8,5G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,72 G	0,7105G-0,711G-0,711G-0,711G-0,7405G-0,7235G	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-3,8G-2,8G-2,8G	40,54	22,89
US\$ 157,492	1 zu je US\$ 2,5	1	<b>2018</b> Q=1,08 Q=1,08 Q=1,14 Q=1,14	<b>2019</b> Q=1,14 Q=1,14	23.05.19			853121	US2310211063	Cummins Inc.	1	149,72 G	149G-9G-8G-8G-50G-0G-0G	152,26	113,45
US\$ 1.299,092	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	49,37 G	49G-9G-9G-9,2G-8,8G-8,8G	62,08	45,94
Euro 55,303		1	<b>2017</b> J=3,8	<b>2018</b> J=1	12.06.19			A1H5AN	BE0974259880	D'leteren S.A.	1	40,65 G	40,55G-0,6G-0,75G-0,55G-0,55G	41,7	32,32
US\$ 373,177	1	10	<b>2017</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2018</b> Q=0,15 Q=0,15 Q=0,15	10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	38,21 G	38,4G-8,4G-8,4G-8,4G-8,6G	41,57	29,7
Yen 324,24		4	<b>2017</b> I=16 S=32	<b>2018</b> I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,16 G	18,9G-8,9G-8,9G-8,9G-8,8G-8,8G	21,57	17,83
Yen 709,011		4	<b>2017</b> I=35 S=35	<b>2018</b> I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	48,73 G	47G-7,2G-7,2G-7G-7G-7G	50,05	27,54
Yen 293,114		4	<b>2017</b> I=65 S=75	<b>2018</b> I=70 S=90	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	120,66 G	119G-9G-9G-9G-9G-9G	121,68	90,72
£ 210,211	1	10		<b>2018</b> I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,76 G	8,639G	8,76	7,25
Yen 666,238		4	<b>2017</b> I=45 S=62	<b>2018</b> I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,16 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G	28,96	23,27
Yen 1.699,379		4	<b>2017</b> I=13 S=15	<b>2018</b> I=12 S=9	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,92 G	3,9G-3,9G-3,9G-3,9G-3,88G-3,88G	4,71	3,7
DKK 42,2		1	<b>2017</b> J=0	<b>2018</b> J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,27 G	13,27G-3,57G-3,77G-3,76G-3,78G-3,73G	14,23	11,81
US\$ 715,934	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	127,6 G	128G-8G-8G-7G-8G-7G-7G	129,48	85,34
Euro 686,074	1	1	<b>2017</b> J=1,9	<b>2018</b> J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	74,82 G	74,76G-5,12G-5,08G-5,16G-5,32G-5,04G	75,88	60,58
DKK 862,185		1	<b>2017</b> J=10	<b>2018</b> J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	14,13 G	14,125G-4,125G-4,16G-4,015G-3,845G-3,86G	18,04	13,1
US\$ 122,976	1	6	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,88	09.07.19			895738	US2371941053	Darden Restaurants Inc.	1	108,88 G	109G-9G-9G-9G-10G-9G	111,28	85,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=15,3 2018 J=21,2 2017 J=0,58 2018 J=0,65 2017 J=0,05 2018 J=0,05											
Euro 8,349		1			22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.233 G	1218G	1.465	1.105
Euro 262,928		1			29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	140,55 G	140,55G-1,3G-39,85G-9,65G	146,65	96,48
Euro 1.161,6		1			23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,7 G	8,625G-8,75G-8,77G-8,75G-8,695G	9,2	7,29
US\$ 166,4	1	1			17.05.19			897914	US23918K1088	DaVita Inc.	1	51,53 G	51G-1G-1G-1G-0,5G-0G	52,7	38,47
- 2.563,937	1 zu je 1	1						880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,54 G	16,3G-6,3G-6,3G-6,3G-6,4G-6,3G	18,48	14,42
Euro 98,295	1	4			23.05.19			903840	IE0002424939	DCC PLC	1	76,08 G	76,08G-5,96G-5,96G-5,78G-5,58G-5,58G-5,38G	79,34	64,65
£ 103,844	1	4			04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	3,27 G	3,295G-3,315G-3,235G-3,21G-3,225G	5,33	3,21
US\$ 91,744	1	1			16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	0,93 G	0,97G-0,97G-0,97G-0,97G-0,965G-0,95G	4,39	0,78
£ 1.227,822	1	9			07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1		(ausg)	0,05	
US\$ 316,996	1 zu je US\$ 1	11			27.06.19		07.05	850866	US2441991054	Deere & Co.	1	144,22 G	143G-3G-3G-3G-2G-4G-6G	150,88	119,14
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
DKK 245,287		1						A2AKB9	DK0060738599	Demant AS	1	27,05 G	27,04G-7,31G-7,02G-7,08G-7,14G-7G	31,42	23,64
US\$ 461,225	1	1						903307	US2479162081	Denbury Resources Inc.	1	1,09 G	1,06G-1,06G-1,06G-1,06G-1,05G-1,07G-1,07G	2,33	0,99
Yen 88,556		4			27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	26,59 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G	27,78	24,12
Yen 787,945		4			27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	37,29 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	41,72	33,34
US\$ 233,977	1	1			27.06.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	50,81 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G	51,69	32,14
Yen 288,41		1			26.06.19			763961	JP3551520004	Dentsu Inc., (Glob.)	1	31,55 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G	41,91	28,87
£ 111,66	1	1			02.05.19			897679	GB0002652740	Derwent London PLC	1	34,32 G	33,78G-4,3G-4G-4,18G-4,18G	37,68	30,87
US\$ 415,2	1	1			12.09.19			925345	US25179M1036	Devon Energy Corp.	1	24,64 G	24,6G-4,6G-4,6G-4,6G-4,6G-5G-5G	31,37	19,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,89 G	3,83G-3,88G-3,87G-3,87G-3,87G-3,87G	4,36	2,97
£ 2.372,005	1	7	<b>2017</b> I=0,249 S=0,404	<b>2018</b> I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	38,26 G	38,455G-8,485G-8,615G-8,545G	39,02	29,86
US\$ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	36,16 G	36G-6,38G-6,52G-6,8-6,57G-6,69G	37,5	19,31
US\$ 137,691	1	1	<b>2015</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2016</b> Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	7,61 G	7,65G-7,7G-7,7G-7,7G-7,7G-7,8G-8,05G	11,07	6,35
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,24 G	3,2G-3,2G-3,2G-3,2G-3,18G	3,24	2,15
Euro 55,948		1	<b>2017</b> J=0,85	<b>2018</b> J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	101,8 G	101,7G-2,2G-2,2G-2,7G-2,6G	106,1	69,1
H\$ 1.670,978	1	1	<b>2017</b> J=0	<b>2018</b> J=0,031	12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,51 G	0,498G-0,505G-0,51G-0,51G-0,51G-0,51G	0,51	0,36
£ 1.375	1	1	<b>2018</b> I=0,07 S=0,223	<b>2019</b> I=0	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,8 G	3,893-3,777G-3,782G-3,792G-3,78G	4,29	3,48
US\$ 323,729	1	12	<b>2017</b> Q=0,35 Q=0,35 Q=0,4 Q=0,4	<b>2018</b> Q=0,4 Q=0,4	23.05.19			A0MUES	US2547091080	Discover Financial Services	1	71,35 G	70,5G-0,5G-0,5G-0,5G-0,5G	73,3	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	27,17 G	27,4G-7,4G-7,4G-7,4G-7,6G-7,6G	28,08	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-"	1	25,12 G	25G-5,2G-5G-5,2G-5G-5G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	35,02 G	35,4G-5,4G-5,2G-5,2G-5,6G-5,6G-5,6G	35,6	21,42
Euro 622,456		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,52 G	0,4906G-0,5156G-0,51G-0,5122G-0,5146G	0,73	0,37
£ 1.162,36	1	1	<b>2017</b> I=0,035 S=0,0775	<b>2018</b> I=0,0225 S=0,045	05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,28 G	1,2735G-1,278G-1,273G-1,276G-1,277G	1,72	1,14
nkr 1.604,367		1	<b>2017</b> J=7,1	<b>2018</b> J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	17,07 G	17,058G-7,122G-7,048G-6,942G-6,942G-6,872G	17,5	13,77
Euro 9,744	1, 10	4	<b>2016</b> J=0,85	<b>2017</b> J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	86,1 G	85,6G-6,7G-6,3G-6,2G-6,6G-6,3G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	97,1 G	96,5G-6,5G-6,5G-6,5G-7,5G-8G	99,3	77,28
US\$ 802,364	1	1	<b>2018</b> Q=0,835 Q=0,835 Q=0,835 Q=0,835	<b>2019</b> Q=0,9175 Q=0,9175	06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	68,55 G	68,5G-8,5G-8,5G-8,5G-9G-9G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	24,54 G	24,8G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,48 Q=0,48	<b>2019</b> Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	90,96 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G	91,24	60,59
Yen 61,989		4	<b>2017</b> J=90	<b>2018</b> J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,27 G	28G-8G-8G-7,8G-7,8G-7,8G-7,8G	30,18	25,62
A\$ 594,703		7	<b>2017</b> I=0,065 I=0,065 S=0,14	<b>2018</b> I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,41 G	4,28G-4,32G-4,32G-4,32G-4,32G-4,32G-4,3G	4,93	3,92
- 23,438	1 zu je 5	4	<b>2016</b> J=0,3139	<b>2017</b> J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,4G-3,4G-3,4G-3,4G-3,6G-3,6G	38	30,5

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 396,204	1	1	<b>2017</b> I=0,049 Q=0,074 S=0,074	<b>2018</b> I=0,056 Q=0,085 S=0,085	18.04.19			A0MK9W GB00B1VNSX38	Drax Group PLC	1	3,04 G	3,084G-3,022G-3,022G-3,03G-3,024G	4,75	2,89	
ZAR 21,694	1 zu je ZAR 1	7	<b>2016</b> I=0,0857 S=0,0367	<b>2017</b> I=0,0414	15.03.18			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,52 G	2,44G-2,54G-2,52G-2,58G-2,56G-2,56G	2,76	1,47	
US\$ 227,147		10						A2JE48 US26210C1045	Dropbox Inc.	1	22,3 G	22,225G-2,22G-2,25G-2,19G-2,44G	23,01	16,99	
US\$ 86,887	1	1	<b>2017</b> Q=0,0689 Q=0,024 Q=0,024	<b>2018</b> Q=0,0248	24.05.18			A2DU8B MHY2109Q7055	Dryships Inc.	1	3,28 G	3,24G-3,24G-3,24G-3,24G-3,28G-3,28G-3,26G	5,75	2,66	
DKK 186		1	<b>2017</b> J=2	<b>2018</b> J=2,25	18.03.19			A0MRDY DK0060079531	DSV A/S, junge	1	83,68 G	83,68G-3,68G-5,22G-4,98G-5G-4,64G-4,2G	87,98	56,82	
US\$ 183,212	1	1	<b>2018</b> Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	<b>2019</b> Q=0,945 Q=0,945 Q=0,945	13.09.19			853943 US2333311072	DTE Energy Co.	1	114,56 G	115G-5G-5G-5G-5G-5G	116	94,21	
US\$ 728,047	1	1	<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	<b>2019</b> Q=0,9275 Q=0,9275	16.05.19			A1J0EV US26441C2044	Duke Energy Corp. [New]	1	79,02 G	78,5G-9G-8,5G-9G-9G-9G-9G	81,45	72,63	
US\$ 266,44	1		<b>2018</b> Q=0,18 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,21	04.06.19			A2DM8U US23355L1061	DXC Technology Co.	1	49,28 G	50G-49,8G-9,8G-9,8G-9,8G-9,8G	60,51	41,03	
sfrs 0,325		1						A2JCKK CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 244,671	1	10	<b>2017</b>	<b>2018</b> Q=0,14 Q=0,14	10.05.19			A1CZ84 US2692464017	E*TRADE Financial Corp.	1	41,15 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G	45,41	37,4	
US\$ 74,104	1	10						A2APYV MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,96 G	4,98G-4,98G-4,44G-4,46G-4,98G	5,14	3,35	
Yen 381,822		4	<b>2017</b> I=70 S=70	<b>2018</b> I=75 S=75	27.03.19			887942 JP3783600004	East Japan Railway Co., (Glob.)	1	83,24 G	82G-2G-2G-2G-2G-2G-2G	86,77	75,53	
US\$ 138,528	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62 Q=0,62	14.06.19			889082 US2774321002	Eastman Chemical Co.	1	68,48 G	68,5G-8,5G-8,5G-8,5G-8,5G-8G-8G	75,66	57,7	
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC US2774614067	Eastman Kodak Co.	1	2,09 G	2,098G-2,099G-2,097G-2,098G-2,09G-2,09G-2,118G	3,31	1,94	
£ 397,208	1	10	<b>2016</b> J=0,409	<b>2017</b> J=0,586	28.02.19			A1JTC1 GB00B7KR2P84	easyJet PLC	1	11,37 G	11,205G-1,345G-1,25G	15,81	9,48	
Yen 101,987		1	<b>2018</b> I=30 S=30	<b>2019</b> I=30	26.06.19			858656 JP3166000004	Ebara Corp., (Glob.)	1	23,88 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	26,98	19,29	
US\$ 914,88	1	1		<b>2019</b> Q=0,14 Q=0,14	30.05.19			916529 US2786421030	eBay Inc.	1	35,32 G	35G-5,2G-5,2G-5,2G-5G-5,2G	35,59	23,95	
Euro 153,865		1	<b>2017</b> I=0,19 I=0,19 I=0,19	<b>2018</b> I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	27.09.19			914506 ES0112501012	Ebro Foods S.A., (Glob.)	1	18,74 G	18,69G-8,73G-8,67G-8,69G-8,67G	19,77	17,29	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 288,242	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	17.06.19		854545	US2788651006	Ecolab Inc.	1	173,42 G	174G-4G-4G-4G-5G-6G-6G	177,7	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	
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	58,56 G	59G-9G-9G-9G-9,5G-60,5G	60,5	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	3,36 G	3,347G-3,351G-3,331G-3,331G-3,339G-3,34G-3,329G	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	9,08 G	8,98G-9,02G-9,01G-9,03G-9,03G-9,02G	9,24	7,62	
kann.\$ 136,787	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,0155G-0,0155G-0,0155G-0,012G-0,012G	0,1	0,01	
£ 440,164	1	10					A0LGQR	GB00B1L8B624	EI Group PLC	1	2,19 G	2,182G-2,194G-2,192G-2,202G-2,206G-2,196G	2,57	1,98	
US\$ 36,828	1	10					A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	31,87 G	32,4G	32,4	9,98	
Euro 98		1	2017 J=2	2018 J=2,4	21.05.19		853452	FR0000130452	Eiffage S.A.	1	88,4 G	88,04G-8,22G-8,04G-8,1G-7,98G-7,86G	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	50,45 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,8G	75,52	42,99	
kann.\$ 158,802	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,53 G	5,55G	5,63	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-0,0005G	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	11,035G-1,13G-1,045G-1,065G	15,05	10,8	
US\$ 299,596	1	4					878372	US2855121099	Electronic Arts Inc.	1	82,02 G	83,03G-2,83G-2,46G	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	Elekta AB, (Glob.)	1	12,53 G	12,5G-2,555G-2,6G-2,61G	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	101,24 G	98G-8G-8,5G-9,5G-9G-9G	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	67 G	66,7G-6,7G-6,2G-6,4G-6,9G-6,4G	67,4	57,3	
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19		615402	FI0009007884	Elisa Oyj	1	43,3 G	43,23G-3,15G-3,42G-3,25G-3,18G	43,62	35,54	
A\$ 323,212		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,25 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	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	58 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G	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	20,91 G	20,95G-19,65G	27,15	19,65	
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	32,08 G	32,2G-2,2G-2G-2,2G-1,8G-1,8G	33,84	26,84	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.445,462	1	1	<b>2018</b> Q=0,015 Q=0,015 Q=0,015 Q=0,015	<b>2019</b> Q=0,0187 Q=0,0187	13.06.19			798291	CA2925051047	EnCana Corp.	1	4,29 G	4,38G-4,38G-4,38G-4,38G- 4,48G-4,4G	6,9	4,12
Euro 1.058,752		1	<b>2017</b> I=0,7 S=0,682	<b>2018</b> I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	22,8 G	22,83G-2,76G-2,58G- 2,71G-2,87G-2,78G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,88 G	3,76G-3,82G-3,8G-3,88G- 3,88G	10	3,06
Euro 10.166,68		1	<b>2017</b> I=0,105 S=0,132	<b>2018</b> I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	6,4 G	6,396G-6,427G-6,4G-6,4G	6,46	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,11 G	0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G	0,18	0,1
kann.\$ 234,15	1	1	<b>2018</b>	<b>2019</b>	27.06.19			A1H499	CA2927661025	Enerplus Corp.	1	6,46 G	6,55G-6,55G-6,65G-6,65G- 6,6G-6,6G	8,59	5,75
Euro 2.435,285		1	<b>2017</b> I=0,35 S=0,35	<b>2018</b> I=0,37 S=0,75	21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	13,73 G	13,715G-3,745G-3,805G	14,2	12,27
Euro 3.634,185		1	<b>2017</b> I=0,4 S=0,4	<b>2018</b> I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	14,6 G	14,51G-4,6G-4,616G	16,01	13,46
US\$ 189,926	1	1	<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,91	<b>2019</b> Q=0,91 Q=0,91	08.05.19			889290	US29364G1031	Entergy Corp.	1	91,36 G	92G-2G-2G-2G-2G-2,5G- 2,5G	92,59	72,18
kann.\$ 110,41	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,58 G	1,58G-1,58G-1,58G-1,58G- 1,54G-1,54G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,185G-0,185G-0,185G- 0,194G-0,194G	0,22	0,14
US\$ 580,325	1	1	<b>2018</b> Q=0,1675 Q=0,185 Q=0,185 Q=0,22	<b>2019</b> Q=0,22 Q=0,22 Q=0,2875	16.07.19			877961	US26875P1012	EOG Resources Inc.	1	78,63 G	77,5G-7,5G-7G-7G-7,5G- 8,5G-9,5G	95,17	71,51
US\$ 255,507	1	1	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2019</b> Q=0,03 Q=0,03	14.05.19			A0RFZL	US26884L1098	EQT Corp.	1	13,43 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,4G-3,4G	19,03	12,41
US\$ 120,824	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,39 Q=0,39	23.05.19			854618	US2944291051	Equifax Inc.	1	121,88 G	121G-1G-1G-1G-1G-1G	122,82	80,09
US\$ 83,462	1	1	<b>2018</b> Q=2,28 Q=2,28 Q=2,28 Q=2,28	<b>2019</b> Q=2,46 Q=2,46	21.05.19			A14M21	US29444U7000	Equinix Inc.	1	455,65 G	458G-8G-8G-8G-8G-60G- 0G	460	301,1



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 3.338,661		1	<b>2018</b> Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	<b>2019</b> Q=0,26	19.08.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	17,49 G	17,512G-7,722G-7,722G- 7,678G-7,642G-7,772G	21,2	16,92
US\$ 370,536	1	1	<b>2018</b> Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	<b>2019</b> Q=0,5675 Q=0,5675	27.06.19			985334	US29476L1070	Equity Residential	1	68,88 G	68,5G-8,5G-8,5G-8,5G-9G- 9,5G-9,5G	69,97	54,93
Euro 26,636		1	<b>2017</b> J=2,3	<b>2018</b> J=0,6	29.05.19			892800	FR0000131757	Eramet S.A.	1	57,54 G	57,2G-7,94G-7,7G-6,66G- 6,74G	71,74	46,7
Euro 429,8	1, 5, 10	1	<b>2015</b> J=0,5	<b>2017</b> J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	33,9 G	33,77G-3,92G-3,51G- 3,76G	36,97	27,93
H\$ 1.887,212	1	7	<b>2014</b> I=0,015	<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,159G-0,159G-0,157G- 0,157G-0,157G-0,157G	0,22	0,16
Euro 436,07		1	<b>2017</b> J=1,53 J=0,0024	<b>2018</b> J=2,04	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	113,65 G	114G-3,55G-3,55G-3,6G	115,7	95,84
Euro 138,052		4	<b>2016</b> J=1,18	<b>2017</b> J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	51,58 G	51,32G-1,56G-1,64G- 1,04G-1,16G-1,16G-0,92G- 0,92G	67,36	49,54
Euro 200,714		1		<b>2018</b> J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,83 G	2,85G-2,885G-2,915G- 2,875G-2,86G-2,87G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	56,44 G	55,5G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,88 G	0,887G-0,8995G-0,826G- 0,828G	0,9	0,47
Euro 17,654		1	<b>2017</b> J=2,4	<b>2018</b> J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	393,8 G	392G-89,8G-9,8G-9,8G- 90G-0G-0,2G-0,2G	414,8	294
A\$ 587,163		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0538G-0,0548G- 0,0538G-0,0538G-0,054G- 0,054G-0,0548G	0,13	0,05
Euro 232,775		7	<b>2016</b> J=1,21	<b>2017</b> J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,09 G	17,005G-7,175G-7,21G- 7,21G-7,14G-7,14G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	14,18 G	14,3G	27,78	13,66
US\$ 40,734	1	1	<b>2018</b> Q=1,3 Q=1,3 Q=1,3 Q=1,4	<b>2019</b> Q=1,4 Q=1,4	28.05.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	222,85 G	224G-4G-4G-4G-2G-2G	225,25	178,65
US\$ 317,461	1 zu je US\$ 5	1	<b>2018</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2019</b> Q=0,535 Q=0,535	22.05.19			A14NE5	US30040W1080	Eversource Energy	1	67,44 G	68G-8G-8G-8G-8G-8G	68,85	55,33
Euro 179,878	1, 1, 10, 100	10	<b>2016</b> J=0,47	<b>2017</b> J=0,47	23.01.19	03.05		878279	AT0000741053	EVN AG	1	13,62 G	13,64G-3,62G-3,64G- 3,66G-3,62G	14,5	12,58
A\$ 1.697,07		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,035	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,62 G	2,62G-2,64G-2,64G-2,64G- 2,64G-2,62G	2,71	1,83
US\$ 1.451,908	1	1	<b>2017</b> J=0,3	<b>2018</b> I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,96 G	7,002G-6,998G-6,998G- 6,998G-6,998G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	6,3 G	6,2G	6,3	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,75 G	18,6G-8,6G-8,6G-8,6G- 8,3G-8,1G	22,24	16,73

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 970,955	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,345 Q=0,345	<b>2019</b> Q=0,3625 Q=0,3625	14.05.19			852011	US30161N1019	Exelon Corp.	1	43,15 G	43,4G-3,4G-3,2G-3,4G-3,4G-3,2G	45,44	37,83
Euro 241		1	<b>2017</b> J=0,35	<b>2018</b> J=0,43	24.06.19			A2DZH4	NL0012059018	EXOR N.V.	1	63,52 G	63,44G-3,8G-4,18G-3,62G-3,58G	64,18	46,05
US\$ 136,008	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,32 Q=0,32	<b>2019</b> Q=0,32 Q=0,32	22.05.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	119,06 G	119G-9G-9G-9G-9G	120,58	95,17
US\$ 171,996	1	1	<b>2018</b>	<b>2019</b>	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	66,38 G	66,5G-6,5G-6,5G-6,5G-6G-6G	71,7	57,14
US\$ 911,064	1	4	<b>2017</b> I=0,135 I=0,3125	<b>2018</b> I=0,14 I=0,325	27.06.19			A0KDZM	GB00B19NLV48	Experian PLC	1	26,3 G	26,25G-6,25G-6,51G-6,51G-6,62G	27,36	20,19
US\$ 4.231,094	1	1	<b>2018</b> Q=0,77 Q=0,82 Q=0,82 Q=0,82	<b>2019</b> Q=0,82 Q=0,87	10.05.19	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	67,45 G	67,63G-7,66G-7,77G-7,72G-7,89G	74,27	58,43
US\$ 59,695	1	10	<b>2017</b>	<b>2018</b>	04.07.19			922977	US3156161024	F5 Networks Inc.	1	129,9 G	130G-28G-4G-4G-4G-4G	151,93	116,62
Euro 11	1	4	J=0,18	J=0,5				922985	AT0000785407	Fabasoft AG	1	18,5 G	18,35G-8,6G-8,5G-20,2G-0,1G	20,2	11,65
Euro 45,79	1	3	<b>2016</b> J=0,11	<b>2018</b> J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	12,16	12,01G	12,92	11,85
US\$ 2.402,543	1	1	<b>2017</b> I=265,45 S=297,75	<b>2018</b> I=598,19 S=404,92	27.03.19			A1JWVX	US30303M1027	Facebook Inc.	1	173,48 G	173,82G-4,06G-2,94G	179,18	111,98
Yen 204,041		4						863731	JP3802400006	Fanuc Corp., (Glob.)	1	163,88 G	162G-2G-2G-2G-2G-2G-2G	171,56	127,98
Yen 106,074		9	<b>2017</b> I=200 S=240	<b>2018</b> I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	527,6 G	525G-5G-5G-0G-0G-0G-0G	546,1	374,06
US\$ 572,63	1	1	<b>2018</b> Q=0,37 Q=0,4 Q=0,4 Q=0,43	<b>2019</b> Q=0,43	23.04.19			887891	US3119001044	Fastenal Co.	1	28,4 G	28G-8,2G-8G-8,2G-8,2G-8,2G	63,95	26,8
US\$ 101,217	1	1	<b>2018</b> Q=0,25 Q=0,27 Q=0,27 Q=0,27	<b>2019</b> Q=0,27 Q=0,27	07.05.19			914304	US3142111034	Federated Investors Inc.	1	29,14 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G	29,87	21,65
US\$ 260,575	1	6	<b>2018</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65	21.06.19			912029	US31428X1063	Fedex Corp.	1	143,1 G	142G-3G-3G-3G-2G	176,92	132,44
£ 231,131	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	64,9 G	64,4G	64,9	55,3
Euro 193,924		1	<b>2017</b> J=0,71	<b>2018</b> J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	146,95 G	146,75G-7,65G-8,35G-7,85G	148,75	84,66
Euro 21,724	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	10,7 G	10,58G-0,58G-1,3G-0,92G-0,96G-0,66G-1,02G	12,96	7,79
Euro 744,392		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	22,49 G	22,48G-2,57G-2,56G-2,6G-2,62G-2,62G-2,62G	22,97	17,47
Euro 1.549,647		1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,59 G	12,53G-2,652G-2,642G	15,25	11,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	111,4 G	112G-2G-1G-2G-1G-2G	112	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	25,32 G	24,8G-5G-5G-5G-4,8G-4,8G	25,83	20,14	
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	10,66 G	10,635G-0,54G-0,5G-0,195G-0,265G	12,23	8,54	
US\$ 315,361	1 zu je US\$ 0,625	1	2018 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	13,41 G	13,1G-3,1G-3,1G-3,1G-3,3G-3,2G	13,97	11,13	
kann.\$ 202,048	1	1					A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,73 G	6,899G-6,95G-6,945G-6,949G-6,941G	7,07	4,44	
kann.\$ 689,394	1	1	2018	2019	12.04.19		904604	CA3359341052	First Quantum Minerals Ltd.	1	7,7 G	7,8G-7,8G-7,8G-7,85G-7,75G-7,75G	10,74	6,09	
US\$ 105,353	1	1					A0LEKM	US3364331070	First Solar Inc.	1	58,78 G	59G-9G-8,5G-8,5G-8,5G-9G	59	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	38,56 G	38,4G-8,4G-8,4G-8,4G-8,8G-8,6G	38,95	31,44	
£ 1.214,678	1	4					896516	GB0003452173	Firstgroup PLC	1	1,12 G	1,104G-1,129G-1,128G-1,124G-1,12G-1,121G	1,36	0,9	
US\$ 392,44	1	1					881793	US3377381088	Fiserv Inc.	1	82,69 G	83G-3,5G-3G-3,5G-3G-3,5G	83,51	60,99	
US\$ 514,03		4					890331	SG9999000020	Flex Ltd.	1	8,51 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,6G-8,6G	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	48,26 G	47,2G-7,4G-7,2G-7,4G-8G-8G	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	46,8 G	46,8G-6,8G-6,8G-7,2G-7,4G-7G	47,4	31,98	
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19		860885	DK0010234467	FLSmidth & Co. AS	1	38,62 G	38,58G-8,77G-8,4G-8,31G	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	38,5 G	38,75G-8,15G-8,55G-8,7G-8,7G	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	28,73 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G	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	75,66 G	74,96G-5,4G-5,3G	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	75,3 G	75,34G-5,34G-5,34G-5,34G-5,24G-5,21G-5,21G	79,2	62,94	

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,693 A\$ 182,749	1	1 7						A2JRK5 A0F610	US34417P1003 AU000000FML4	Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.)	1 1	24,81 G 0,14 G	24,6G 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G	34,39 0,18	21,61 0,09
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,46 G	11,5G-1,48G-1,46G-1,56G- 1,5G-1,5G	13,14	10,7
US\$ 3.918,694	1	1	<b>2018</b> Q=0,28 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,15 Q=0,15	23.04.19			502391	US3453708600	Ford Motor Co.	1	9,06 G	9G-9,05G-9,05G-9,05G- 9,05G-9,05G	9,31	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,09 G	0,085G-0,0855G-0,0855G- 0,0855G-0,084G	0,17	0,08
A\$ 3.078,965		7	<b>2017</b> I=0,11 S=0,12	<b>2018</b> I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,4 G	5,45G-5,45G-5,45G-5,45G- 5,5G-5,5G	5,81	2,48
kann.\$ 432,131	1	1	<b>2018</b> Q=0,425 Q=0,425 Q=0,45 Q=0,45	<b>2019</b> Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	35,32 G	35,2G-5G-5G-5G-5,2G- 5,2G	35,42	28,62
Euro 888,294		1	<b>2017</b> J=1,1	<b>2018</b> J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,44 G	19,545G-9,48G-9,395G- 9,415G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,61 G	9,531G-9,538G-9,533G- 9,541G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0375G-0,0375G- 0,0375G-0,0375G- 0,0375G-0,0375G	0,05	0,04
US\$ 507,56	1	10	<b>2017</b> Q=0,23 Q=3,23 Q=0,23 Q=0,23	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	27.06.19			870315	US3546131018	Franklin Resources Inc.	1	31,13 G	31G-1,2G-1,2G-1,2G	31,95	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G	0,05	0,02
US\$ 1.450,635	1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05	12.07.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,84 G	9,95G-9,95G-9,9G-9,9G- 10G-0G	12,82	8,51
Euro 13,2 US\$ 736,894	1 zu je US\$ 0,5	1 1	<b>2017</b> I=0,106 S=0,298	<b>2018</b> I=0,107 S=0,167	25.04.19			A2PHG5 A0MVZE	ATFREQUENT09 GB00B2QPKJ12	Frequentis AG Fresnillo PLC	1 1	17,7 G 9,72 G	17,678G 9,842G-10,05-0,045G- 0,04G-0,035G	18,1 11,84	17,3 8,11
US\$ 105,291	1	1		<b>2017</b> Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,58 G	1,54G-1,54G-1,54G-1,54G- 1,58G-1,57G	2,9	1,06
US\$ 169,821	1	4	<b>2017</b> Q=0,15	<b>2018</b> Q=0				A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,94 G	6,939G-7,029G-7,134G- 7,099G-7,249G-7,249G	8,29	4,22
kann.\$1.390,14 Euro 84,573	1	7 1						A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,11 G 7,23 G	0,1057G 7,206G-7,336G-7,302G- 7,348G-7,242G-7,27G	0,29 10,27	0,09 7,01
Yen 149,297		4	<b>2017</b> I=6 S=8	<b>2018</b> I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	30,86 G	30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	31,5	24,46
Yen 514,626		4	<b>2017</b> I=37,5 S=37,5	<b>2018</b> I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	44,17 G	44G-4G-4G-3,8G-3,8G- 3,8G	45,5	33,72
Yen 295,863		4	<b>2017</b> I=7 S=7	<b>2018</b> I=7 S=5	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,39 G	3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G	3,85	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=5 S=6 2018 I=0 S=50 2017 I=0 S=80											
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	62,61 G	62G-2G-2G-2G-2G-2G	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	11,47 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G	11,69	9,75
Yen 70,667		4	2017 I=0 S=80	2018 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	26,2 G	26G-6G-6G-6G-6G-6G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,3 G	0,292G-0,292G-0,3G-0,303G-0,303G-0,304G-0,38	0,38	0,04
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,24 G	2,222G-2,234G-2,222G	2,7	2,1
Euro 54,823		1						A0EAT9	BE0003818359	Galapagos N.V.	1	121 G	121,3G-1,2G-0,7G-0,8G-0,1G-0,65G	121,9	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,26 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1		(ausg)	45,52	38,06
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275 S=0,3575	07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,27 G	13,12G-3,34G-3,34G	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	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	4,76 G	4,845G-4,8215G-4,8185G-4,824G-4,833G	14,22	4,31
US\$ 377,972	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	15,93 G	16,1G-6,1G-6,1G-6,1G-6,4G-6,4G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	30,75 G	30,6G-0,6G-0,6G-0,6G-0,2G	31,92	17,45
sfrs 189,847		1		2019 Q=0,57	14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	28,55 G	28,6G-8,65G-8,65G-8,7G-8,7G-8,65G	29,05	20,99
RUB 3.263		1	2016 J=0,2679	2017 J=0,2402	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,97	6,972G-6,874G-6,888-6,93G-6,93G	7,1	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	55,88 G	55,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5,5G	55,88	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1		(ausg)	417,1	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75 I=2,75	01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	131,5 G	131,2G-1,4G-0,7G-0,7G-1G-1,2G-1,3G	136,8	110,3
H\$ 8.984,061	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,46	1,4G-1,384G-1,398G-1,35G-1,37-1,366-1,35G	2,11	1,12
H\$ 448,821	1	1	2016 J=0,3072	2017 J=0,739	07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,2 G	27,8G-7,8G-7,8G-6,8G-6,6G-6,6G	41,6	22,49
US\$ 288,872	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	2019 Q=0,93 Q=1,02 Q=1,02	03.07.19			851143	US3695501086	General Dynamics Corp.	1	161,36 G	161G-1G-1G-1G-1G-1G	163,1	134,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.720,808	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01 Q=0,01	28.06.19		851144	US3696041033	General Electric Co.	1	9,32 G	9,284G-9,283G-9,276G-9,096G	9,66	6,47	
US\$ 601,96	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	47,58 G	48G-8G-7,8G-7,8G-8,2G-8G	48,2	33,49	
US\$ 1.418,393	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	06.06.19		A1C9CM	US37045V1008	General Motors Co.	1	33,87	34G-4G-4G-4G-4G-4G	35,92	28,49	
Euro 38,831		1					A0LGJ2	FR0004163111	Genfit S.A.	1	17,54 G	17,25G	22,84	17,25	
DKK 61,69		1					565131	DK0010272202	Genmab AS	1	160,6 G	159,25G-9,95G-9,3G-9,2G-8,85G	164,5	126,05	
US\$ 146,064	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625 Q=0,7625	06.06.19		858406	US3724601055	Genuine Parts Co.	1	93,32 G	93,5G-3,5G-3,5G-3,5G-3,5G-3,5G	101,91	81,39	
US\$ 503,314	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,33 G	3,32G-3,32G-3,32G-3,32G-3,38G-3,42G	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	1,34 G	1,306G-1,414G-1,428G-1,41G-1,438G	1,95	1,13	
US\$ 186,516	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,23 G	1,2184G-1,2198G-1,2406G	1,79	0,84	
Euro 575,514		1	2017 J=0,125	2018 I=0,065 S=0,07	03.07.19		A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	4,97 G	4,904G-4,988G-4,964G-4,954G-4,954G-4,964G	5,72	4,76	
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	13,54 G	13,485G-3,72G-3,81G-3,8G-3,82G	14,2	7,45	
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19		A0M6L1	FR0010533075	Getlink SE	1	13,83 G	13,75G-3,87G-3,87G-3,84G-3,79G	14,79	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,02 G	0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	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	34,26 G	34,2G-4,2G-4,2G-4,2G-4,2G-4,2G	35,02	26,03	
US\$ 1.271,555	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63 Q=0,63	13.06.19		885823	US3755581036	Gilead Sciences Inc.	1	61,7 G	60,5G-1G-0,5G-0,5G-0G-59,5G	61,7	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	
£ 4.988,152	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	18,31 G	18,124G-8,114G-8,14G-8,1G-8,128G	18,76	16,57	
US\$ 13.665,702	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,02 G	3,018G-3,027G-3,039G-3,0465	3,95	2,84	
Euro		1					A2PLUG	LU2010095458	Global Fashion Group S.A.	1	4,11 G	4,2245G	4,47	4,1	
kann.\$ 118,75	1	1					A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,04 G	0,04G	0,19	0,04	
US\$ 9,943	1	1					A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,88 G	7,2G	7,2	4,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 115,097		1	<b>2018</b> Q=6 Q=6,2 Q=5,5 S=11,8	<b>2019</b> I=6 I=6,2	26.06.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	15,48 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G	15,92	10,73
ZAR 375,561	1 zu je ZAR 0,5	1	<b>2017</b> I=0,0309 S=0,0422	<b>2018</b> I=0,0131 S=0,0138	14.03.19			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,44 G	4,56G-4,6G-4,62G-4,62G- 4,64G	4,94	2,99
ZAR 828,633		1	<b>2017</b> I=0,4 S=0,5	<b>2018</b> I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	4,42 G	4,579G-4,605G-4,665G	4,96	2,99
US\$ 12.138,678	1	1	<b>2017</b> I=0,0069 S=0,0012	<b>2018</b> S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,176G-0,176G-0,176G- 0,176G-0,176G-0,176G	0,19	0,13
US\$ 144,273	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,15 Q=0,05	<b>2019</b> Q=0,025	05.06.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	5,44 G	5,504G-5,504G-5,499G- 5,509G-5,464G	5,96	3,75
A\$ 1.813,882		7	<b>2014</b> I=0,0605 I=0,0143 I=0,0362	<b>2017</b> I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 I=0,15	27.06.19			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	10,03 G	9,419G-9,412G-9,639G- 9,639G-9,639G-9,639G	10,03	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,9 G	4,901G-4,901G-4,8725G- 4,9365G	6,72	3,61
A\$ 1.936,686		1	<b>2014</b> I=0,0502 I=0,0089 I=0,0003 I=0,0456	<b>2018</b> I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1311	27.06.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,94 G	3,8535G-3,8545G- 3,8525G-3,8535G- 3,8535G-3,847G-3,847G	3,96	3,21
US\$ 66,914	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,27 Q=0,27	15.05.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	69,99 G	69,5G-9,5G-9,5G-9,5G- 9,5G	70,45	55,95
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,09 -T	0,09-T	2,4	
US\$ 4,351	1 zu je US\$ 1	1	<b>2018</b> Q=1,33 Q=1,33 Q=1,33 Q=1,33	<b>2019</b> Q=1,39 Q=1,39 Q=1,39	17.07.19			A1W9DT	US3846371041	Graham Holdings Company	1	634 G	635G-5G-0G-0G-0G-0G	658	542,46
A\$ 228,856		10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,07 G	5G-5G-5G-5G-5G-4,98G	6,18	4,39
Euro 166,718	1	1	<b>2017</b> J=0,219	<b>2018</b> J=0,7735	27.06.19			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	20,68 G	20,6G-0,68G-0,66G-0,66G- 0,7G-0,66G	23,44	18,72
A\$ 1.157,339		1	<b>2017</b> J=0,01	<b>2018</b> J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G	0,22	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 25,336	1	7						A2DHHK	US39036P2092	Great Elm Capital Group Inc.	1	3,72 G	3,72G-3,72G-3,72G-3,72G-3,66G-3,66G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,69 G	0,691G-0,6935G-0,6935G-0,7095G-0,7095G	1,02	0,5
Euro 319		1	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,1 S=0,6	26.06.19			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,98 G	9,975G-10,11G-(ausg)	10,11	7,54
£ 310,006	1	5	<b>2017</b> I=0,088 S=0,244	<b>2018</b> I=0,088 S=0,244	08.08.19			A0F66P	GB00B0HZZP136	Greene King PLC	1	6,9 G	6,882G-6,882G-6,876G-6,898G-6,888G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,09 G	0,0889G-0,0889G-0,0889G-0,0889G	0,09	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	6,92 G	7,28G	18,19	6,92
Euro 426,13		1	<b>2017</b> I=0,18 S=0,204	<b>2018</b> I=0,2 S=0,1451	07.06.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	27,7 G	27,62G-7,7G-7,61G-7,69G-7,75G-7,75G	27,75	21,81
US\$ 18,518	1	10	<b>2017</b> Q=0,25 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	31.05.19			910163	US3989051095	Group 1 Automotive Inc.	1	72,72 G	72,5G	72,78	49,8
Euro 161,358		1	<b>2017</b> J=3	<b>2018</b> J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	86,76 G	86,36G-6,26G-6,22G-6,3G-6,42G	89,36	74,78
US\$ 568,198	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,15 G	3,12G-3,12G-3,12G-3,1G-3,12G-3,14G	3,34	2,73
Yen 82,715		4	<b>2017</b> I=3 S=7	<b>2018</b> I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,38 G	17,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	18,77	14,9
Euro 581,892	1	1	<b>2017</b> I=0,165 I=0,175	<b>2018</b> I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,44 G	7,196G-7,314G-7,222G-7,088G-6,992G	8,29	5,67
skr 1.460,672		12	<b>2016</b> I=4,9 S=4,85	<b>2017</b> I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,83 G	15,734G-5,966G-6,03G-5,966G	16,04	12,11
US\$ 201,96	1	1	<b>2018</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,26	20.06.19			859376	US0936711052	H. & R. Block Inc.	1	25,63 G	25,4G-5,4G-5,4G-5,4G-5,8G-5,6G	25,94	20,4
DKK 199,137		1	<b>2017</b> J=8	<b>2018</b> J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	35,84 G	35,99G-5,04G-4,67G-4,58G	41,01	33,18
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,99 G	0,992G	1,07	0,81
US\$ 873,978	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18 Q=0,18	04.06.19			853986	US4062161017	Halliburton Co.	1	20,45 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,6G	28,58	18,78
£ 379,645	1	4	<b>2017</b> I=0,0571 S=0,0897	<b>2018</b> I=0,0611 S=0,096	11.07.19			865047	GB0004052071	Halma PLC	1	21,99 G	21,76G-2,1G-2,14G-2,08G	23,08	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,39	0,384G	0,56	0,36
£ 766,294	1	1	<b>2017</b> S=0,074 S=0,074	<b>2018</b> I=0,111 I=0,074 I=0,074	21.03.19			876140	GB0004065016	Hammerson PLC	1	3,19 G	3,17G-3,209G-3,205G	4,5	2,95
H\$ 4.497,719	1	1	<b>2017</b> I=0,17 S=0,58	<b>2018</b> I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,16 G	2,08G-2,1G-2,1G-2,1G-2,1G-2,1G	2,21	1,58



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.911,843	1	1	<b>2018</b> I=1,3 I=1,3 I=1,3 S=3,6	<b>2019</b> I=1,4	17.05.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	22,01 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	23,97	18,17	
£ 474,319	1	7	<b>2017</b> I=0,101 S=0,299	<b>2018</b> I=0,103	14.02.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	22,47 G	22,47G-2,57G	27,68	18,56	
US\$ 159,073	1	1	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,375 Q=0,375	29.05.19		871394	US4128221086	Harley-Davidson Inc.	1	31,76 G	31,755G-1,775G-1,765G- 2,185G	36,3	28,74	
ZAR 250,338	1 zu je ZAR 0,5	7	<b>2015</b> J=0,0357	<b>2016</b> I=0,0395 S=0,0263	12.10.17		864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,9 G	1,96G-1,97G-1,97G-1,97G- 1,99G-1,99G	2	1,37	
ZAR 539,865		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	1,86 G	1,909G-1,999G-2,008G	2,01	1,38	
US\$ 37,688	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	1,72 G	1,65G-1,65G-1,65G-1,66G- 1,53G-1,47G	4,09	1,47	
US\$ 125,842	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2019</b> Q=0,68 Q=0,68	31.07.19		859888	US4180561072	Hasbro Inc.	1	94,51 G	94G-4G-4G-4G-4,5G-4,5G	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	0,01 G	0,009G-0,011G-0,011G- 0,011G-0,011G-0,011G	0,02	0,01	
£ 1.458,663	1	7	<b>2017</b> I=0,0106 S=0,0775	<b>2018</b> I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,71 G	1,71G-1,731G-1,739G- 1,737G	1,84	1,48	
US\$ 477,983	1 zu je US\$ 1	1	<b>2018</b> Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	<b>2019</b> Q=0,37 Q=0,37	03.05.19		A0M2ZX	US40414L1098	HCP Inc.	1	29 G	28,8G-8,8G-8,8G-8,8G- 8,8G-9G	29,25	23,27	
A\$ 622,736		7		<b>2017</b> I=0,038	15.03.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,89 G	1,84G	1,95	1,43	
US\$ 62,718	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	55,57 G	56,5G	74,45	54,9	
US\$ 486,232	1	1	<b>2018</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2019</b> Q=0,0025 Q=0,0025	23.05.19		854693	US4227041062	Hecla Mining Co.	1	1,47 G	1,5054G-1,508G-1,5102G- 1,5306G-1,4384G-1,4304G	2,57	1,11	
Euro 21,409	1	1					A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,75 G	8,72G-8,44G-8,47G-8,5G- 8,53G	11,28	7,71	
Euro 288,03		1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19		A0ETXG	NL0000008977	Heineken Holding N.V.	1	93,9 G	93,85G-4,4G-4,7G-5,05G- 4,75G-4,55G	95,15	71,8	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19		A0CA0G	NL0000009165	Heineken N.V.	1	99,56 G	99,22G-100G-0,3G-0,75G- 0,5G-0,35G-0,35G	100,85	74,54	
Yen 40,06		4	<b>2017</b> I=17 S=20	<b>2018</b> I=20 S=28	27.03.19		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	18,59 G	18,4G-8,4G-8,5G-8,4G- 8,4G-8,4G-8,4G	19,77	13,72	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 479,939		1	<b>2017</b> J=0,3529	<b>2018</b> J=0,4639	04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,47 G	12,47G-2,47G-2,61G-2,6G- 2,55G-2,48G	12,93	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)	113,1	103,98
H\$ 4.401,261	1	1	<b>2017</b> I=0,48 S=1,23	<b>2018</b> I=0,5 S=1,3	30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,98 G	4,82G-4,84G-4,84G-4,86G- 4,86G-4,86G-4,86G	5,72	4,17
H\$ 1.189,672	1	1	<b>2017</b> I=0,95 S=1,15	<b>2018</b> I=1 S=1,4041	21.05.19			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,48 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G	8,13	6,19
US\$ 151,404	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	61,34 G	61G-1G-1G-1G-1G-1G	71,11	50,67
Euro 105,569		1	<b>2017</b> I=1,5 S=2,6 S=0,002	<b>2018</b> I=1,5 S=3,05	07.06.19			886670	FR0000052292	Hermes International S.C.A.	1	635,2 G	635,6G-5,2G-5,8G-6,8G	647,2	463,7
US\$ 303,439	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	14.06.19			A0JMQ	US42809H1077	Hess Corp.	1	55,45 G	55,5G-5,5G-5,5G-5,5G-5G- 5G	60,49	34,61
US\$ 1.339,149	1	11	<b>2017</b> Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	<b>2018</b> Q=0,1125 Q=0,1125 Q=0,1125	10.09.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,45 G	13,3G-3,3G-3,3G-3,3G- 3,2G	14,75	11,19
skr 347,175		1	<b>2017</b> J=0,53	<b>2018</b> J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	42,85 G	43,94G-2,49G-2,24G- 2,99G-2,67G	50,2	38,15
- 887,175		1	<b>2017</b> I=0,19 I=0,02 S=0,04	<b>2018</b> I=0,01 S=0,04	08.05.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,88 G	0,865G-0,87G-0,88G- 0,88G-0,885G-0,88G	1,12	0,53
£ 363,897	1	1	<b>2017</b> I=0,0498	<b>2018</b> I=0,0542 I=0,06 I=0,05 I=0,024	25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	2,27 G	2,272G-2,322G-2,32G- 2,296G-2,296G	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	<b>2018</b> Q=81 Q=87 Q=90 Q=93	<b>2019</b> Q=93	26.06.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	200,35 G	197G-7G-7G-7G-7G-7G- 6G	200,45	131,81
£ 242,265	1	1	<b>2017</b> I=0,11 S=0,23	<b>2018</b> I=0,12 S=0,26	04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,59 G	19,38G-9,95G-9,745G- 9,77G-9,78G-9,9G	21,53	17,09
A\$ 585,589		7		<b>2018</b> I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0385G-0,0385G-0,038G- 0,0385G-0,038G-0,038G	0,05	0,04
Yen 574,581		4	<b>2017</b> I=13 S=15	<b>2018</b> I=14 S=15	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,03 G	6,85G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G	8,99	6,85
Yen 215,115		4	<b>2017</b> I=36 S=49	<b>2018</b> I=43 S=57	27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	23,01 G	22,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G	24,37	19,35
Yen 966,693		4	<b>2017</b> I=7 S=8	<b>2018</b> I=8 S=50	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	33,63 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	33,95	22,69
Yen 170,215		4	<b>2016</b> I=0 S=12	<b>2017</b> I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,33 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G	3,33	2,57
kann.\$ 292,752	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,31 G	0,3102G-0,3104G- 0,3108G-0,3176G-0,3138G	0,53	0,17

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 209,264		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,69 G	4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	5,31	3,87
skr 124,266		1		<b>2018</b> J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	19,21 G	19,19G-9,25G-9,26G-9,25G	20,48	16,66
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	41,72 G	42G-2G-2G-2G-1,8G	42,96	32,99
£ 334,597	1	7	<b>2017</b> I=0,047 S=0,144	<b>2018</b> I=0,052 S=0,162	04.07.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	12,82 G	12,86G-2,97G-2,92G-2,96G-3,02G-3,07G	14,15	9,54
Yen 1.811,428		4	<b>2017</b> I=28 I=27 I=28 I=28 S=28	<b>2018</b> I=28	26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,67 G	23G-3G-3G-3G-2,8G	26,2	21,42
US\$ 727,742	1 zu je US\$ 1	1	<b>2018</b> Q=0,745 Q=0,745 Q=0,745 Q=0,82	<b>2019</b> Q=0,82 Q=0,82	23.05.19			870153	US4385161066	Honeywell International Inc.	1	156,64 G	155G-5G-5G-5G-6G-6G-5G	157,9	113,39
H\$ 1.250,632	1	1	<b>2017</b> I=2,55 S=2,85	<b>2018</b> I=3,64 S=3,07	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	31,4 G	30,6G-0,8G-0,8G-0,8G-0,8G-0,8G	31,93	24,3
US\$ 2.333,928	1	1	<b>2017</b> I=0,06 S=0,14 S=0,14	<b>2018</b> I=0,06 S=0,16	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,86 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	6,52	5,33
Yen 42,533		1	<b>2018</b> I=50 S=95	<b>2019</b> I=50	26.06.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	47,4 G	46,8G-6,8G-7G-7G-7G-7G-7G	54,38	34,2
US\$ 535,676	1	11	<b>2017</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2018</b> Q=0,21 Q=0,21 Q=0,21	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	36,71 G	36,6G-6,6G-6,6G-6,6G-6,8G-6,6G	39,69	0,01
US\$ 740,894	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2019</b> Q=0,2 Q=0,2	27.06.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,21 G	16,3G-6,2G-6,3G-6,2G-6,2G	17,74	14,12
US\$ 1.506,292	1	11	<b>2017</b> Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	<b>2018</b> Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	10.09.19			A142VP	US40434L1052	HP Inc.	1	18,73 G	18,7G-8,7G-8,6G-8,6G-8,6G-8,6G	21,13	16,15
US\$ 20.282,27	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	<b>2019</b> Q=0,1	16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,48 G	7,406G-7,429G-7,456G-7,451G-7,446G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=1,05	<b>2019</b> Q=0,5	16.05.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,2 G	36,4G-6,6G-6,6G-6,6G-6,8G-6,8G-7G	39,6	34,4
US\$ 135,035	1	10	<b>2017</b> Q=0,4 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,55 Q=0,55	27.06.19			856584	US4448591028	Humana Inc.	1	235,65 G	232G-2G-2G-2G-2G-0G	274,5	203,1
US\$ 108,739	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,26	<b>2019</b> Q=0,26	02.05.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	80,36 G	80G-0G-0G-0G-0G-79,5G-9,5G	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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.046,44	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	14.06.19		867622	US4461501045	Huntington Bancshares Inc.	1	12,5 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,1G	12,8	10,24	
kann.\$ 1.005,122	1	1	<b>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125	07.06.19		552934	CA4480551031	Husky Energy Inc.	1	8,36 G	8,4G-8,45G-8,4G-8,45G-8,4G	11,62	8	
skr 464,327		1	<b>2017</b> I=0,75 S=1,5	<b>2018</b> I=0,75 S=1,5	10.10.19		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,08 G	8,082G-8,166G-8,192G-8,142G-8,136G	8,58	6,13	
US\$ 8.711,102		1	<b>2017</b> I=0,095 I=0,039 S=0,111	<b>2018</b> I=0,0852 S=0,0146	19.02.19		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,183G-0,183G-0,185G-0,185G-0,185G-0,185G	0,22	0,18	
- 864,531		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17		694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)			
- 9,97		1	<b>2017</b> I=1,423 S=0,4402	<b>2018</b> S=1,3383	28.12.18		885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,2 G	29,5G-9,9G-9,9G-30G-29,6G-9,8G	31,6	26,3	
US\$ 9,192	1	10					A2JPHL	US46571Y1073	I3 Verticals Inc.	1	26,45 G	25,6G	26,45	18,35	
US\$ 78,309	1	1	<b>2014</b> Q=0,24 Q=0,24 Q=0,34 Q=0,34	<b>2015</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15		A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	198,22 G	200G-2G-199G-9G-9G-9G-9G	213	152,26	
kann.\$ 467,97	1	1					899657	CA4509131088	Iamgold Corp.	1	2,88 G	2,9G-2,92G-2,92G-2,94G-2,9G-2,9G-2,9G	3,43	2,02	
Euro 6,240		1	<b>2015</b> I=0,03	<b>2016</b> J=0,03	05.07.17		A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,61 G	8,608G-8,58G-8,578G	9,04	6,84	
Euro 74,536		1	<b>2017</b> J=4,3	<b>2018</b> I=2,3 J=2,3	02.07.19		850999	FR0000035081	Icade S.A.	1	80,6 G	79,95G-80,45G-0,45G-0,15G-0,4G-0,5G-0,35G	81,7	64,4	
US\$ 14,723	1	1					A1W9TD	US4516221045	Ideal Power Inc.	1	0,33 G	0,306G-0,306G-0,306G-0,306G	0,67	0,21	
US\$ 16,515	1	1					A11404	US45170X2053	Identiv Inc.	1	4,24 G	4,33G-4,33G-4,33G-4,335G-4,42G-4,4G	5,28	3,07	
£ 368,844	1	6	<b>2016</b> I=0,0942 S=0,2288	<b>2017</b> I=0,0969 S=0,3351 I=0,1296	31.01.19		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,55 G	6,502G-6,556G-6,544G	7,41	5,27	
Yen 154,68		4	<b>2017</b> I=3 S=30	<b>2018</b> I=30 S=40	27.03.19		854347	JP3134800006	IHI Corp., (Glob.)	1	20,3 G	20,2G-0,2G-0,2G-0G-0G-0G	27,35	17,6	
Euro 59,129		1	<b>2017</b> J=0,68	<b>2018</b> J=0,9	24.06.19		A0BLZB	FR0004035913	Iliad S.A.	1	102,5 G	101,25G-1,7G-0,75G-98,92G	122,5	83,62	
US\$ 325,775	1	1	<b>2018</b> Q=0,78 Q=0,78 Q=1 Q=1	<b>2019</b> Q=1 Q=1	27.06.19		861219	US4523081093	Illinois Tool Works Inc.	1	130,72 G	130G-0G-0G-0G-0G-0G	140,52	107,98	
US\$ 147	1	1					927079	US4523271090	Illumina Inc.	1	333,3 G	334G-4G-2G-6G-0G-2G	336	232,97	
A\$ 422,499		1	<b>2017</b> I=0,06 S=0,25	<b>2018</b> I=0,1 S=0,19	07.03.19		859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,62 G	6,5G-6,4G-6,5G-6,5G-6,5G-6,5G	6,72	4,36	
A\$ 378,825		7		<b>2018</b> I=0,008	11.03.19		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,75 G	0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	0,78	0,57	
Euro 79,486		1	<b>2017</b> J=2,075	<b>2018</b> J=2,15	20.05.19		851898	FR0000120859	IMERYS S.A.	1	45,4 G	45,16G-5,46G-5,6G-5,56G-5,44G	51,4	37,46	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 272,104	1	1	<b>2017</b> I=0,142 S=0,252	<b>2018</b> I=0,146 S=0,26	04.04.19			A1XCMM GB00BGLP8L22	IMI PLC	1	11,55 G	11,51G-1,51G-1,44G- 1,455G-1,365G-1,34G	12,29	9,96	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,05 G	0,0275G-0,0325G- 0,0325G-0,0325G- 0,0475G-0,046G	0,1		
Euro 112,085		1						A2JN9W AT0000A21KS2	Immofinanz AG	1	23,71 G	23,65G	23,83	20,62	
US\$ 149,091	1	7						878613 US45253H1014	ImmunoGen Inc.	1	2,13 G	2,063G-2,0645G-2,0655G- 2,064G	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	4,42 G	4,38G-4,42G-4,56G-4,6G- 4,7G-4,7bG-4,7G	4,7	2,02	
£ 956,737	1	10	<b>2016</b> I=0,2585 I=0,2585 I=0,5951 S=0,5951	<b>2017</b> I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128	22.08.19			903000 GB0004544929	Imperial Brands PLC	1	22,06 G	22,2G-2,41G-2,44G- 2,565G-2,52G	31,27	20,68	
kann.\$ 765,67	1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,22	31.05.19			851368 CA4530384086	Imperial Oil Ltd.	1	24,23 G	24,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G	26,76	21,71	
£ 411,993	1	1	<b>2017</b> I=0,079 S=0,189	<b>2018</b> I=0,089 S=0,179	16.05.19			A1CWUA GB00B61TVQ02	Inchcape PLC	1	7,04 G	6,99G-6,72G-6,675G- 6,655G-6,68G	7,29	6,05	
A\$ 1.605,784		10	<b>2017</b> I=0,045 S=0,062	<b>2018</b> I=0,013	04.06.19			813015 AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,08 G	2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G	2,2	1,89	
US\$ 214,439	1	1	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,02	14.02.19			896133 US45337C1027	Incyte Corp.	1	76,75 G	75G-5G-5G-5G-4G-4G	77,88	54,28	
A\$ 590,517		7						765651 AU000000IGO4	Independence Group NL, (Glob.)	1	2,99 G	3,04G-2,98G-3,04G-3,04G	3,18	2,19	
Euro 176,654		1						873570 ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,87 G	8,82G-8,9G-8,88G-8,835G- 8,83G	10,51	7,92	
Euro 3.116,652		2	<b>2016</b> I=0,34 S=0,34	<b>2017</b> I=0,375 I=0,375 I=0,44	29.04.19			A11873 ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	27,11 G	27,06G-7,23G-7,19G- 7,19G-7,11G-7,2G	28,11	21,93	
CNY 86.794,047	1 zu je CNY 1	1	<b>2017</b> J=0,2408	<b>2018</b> J=0,2506	25.06.19			A0M4YB CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G	0,69	0,6	
£ 1.251,799	1	1	<b>2017</b> I=0,0665 S=0,138	<b>2018</b> I=0,0705 S=0,1485	25.04.19			A114PL GB00BMJ6DW54	Informa PLC	1	9,26 G	9,256G-9,362G-9,32G- 9,316G	9,41	6,68	
- 746,255	1 zu je 5	4	<b>2017</b>	<b>2018</b>	13.06.19			919668 US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,4 G	9,4G-9,4G-9,05G-9,3G- 9,35G-9,4G	10,02	8,23	
Euro 3.896,466	1	1	<b>2018</b> I=0,24 S=0,44	<b>2019</b> I=0	05.08.19			A2ANV3 NL0011821202	ING Groep N.V.	1	10,5 G	10,548G-0,364G-0,362G	12,11	9,18	
Euro 463,581	1	1	<b>2017</b> I=0,2162 S=0,12	<b>2018</b> I=0,08 S=0,12	18.04.19			A0ERZV GB00B09LSH68	Inmarsat PLC	1	6,16 G	6,2G-6,166G-6,16G- 6,158G-6,158G	6,46	4,02	
US\$ 1.153,603	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	2,79 G	2,8G	3,29	2,01	
Yen 1.462,324		1	<b>2018</b> I=9 I=15	<b>2019</b> I=12	27.09.19			A0JD4G JP3294460005	Impex Corp., (Glob.)	1	7,66 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G	9,14	6,93	
A\$ 2.311,047		7	<b>2017</b> I=0,14 S=0,2	<b>2018</b> I=0,12	12.02.19			941205 AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	5,22 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,1G-5,1G	5,23	4,13	

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			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	42,99 G	42,595G-2,59G-2,095G- 2,095G-2,315G	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	78,14 G	78G-9G-8,5G-8,5G	79	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	58,92 G	58,52G	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	125,22 G	125,5G-5G-5,05G-5,25G- 5,4G	128,2	97,56
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 I=0,145 S=0,165	04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	5,09 G	5,06G-5,038G-5,016G- 4,99G-5,01G	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	128,04 G	128G-8G-7G-7G-7G-6G	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	38,92 G	38,8G-8,8G-8,8G-8,8G-9G- 8,8G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,05 G	0,0545G-0,0545G- 0,0545G-0,0545G-0,055G- 0,055G-0,0545G	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	61,86 G	62,08G-2,18G-2,12G- 2,46G-2,14G-2,1G-2,1G	63,28	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	2,03 G	2,0155G-2,0255G	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	0,86 G	0,8574G-0,8582G- 0,8648G-0,8634G	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	236,8 G	236G-8G-40G-38G-8G- 40G	240,78	165,12
US\$ 115,449	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	470,05 G	472G-2G-2G-4G-4G-0G	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	18,37 G	18,5G-8,5G-8,5G-8,5G- 8,3G	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	5,71 G	5,688G-5,688G-5,708G- 5,692G	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	42,93 G	42,66G-3,37G-3,57G- 3,41G-3,44G	43,57	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	120,5 G	118,3G	125,7	99,35
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	82,16 G	79,73G-9,78G-9,71G- 9,82G-8,56G-8,58G	116,06	68,09

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 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	27,86 G	27,8G-7,8G-8G-8,3-7,8G-8G-8G-8,2G	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	0,13 G	0,135G-0,135G-0,135G-0,129G-0,129G-0,128G	0,17	0,11	
Yen 395,679		4	2017 I=6 S=6	2018 S=6 I=6 S=6	27.03.19		A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,35 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	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	10,24 G	10G-0G-0G-0G-0G-0G	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	5,96 G	6,008G-5,948G-5,972G-6,02G-6,038G-6,036G	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	17,03 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G	17,15	14,51	
US\$ 39,349	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		888379	US4657411066	Itron Inc.	1	54,48 G	55G-5G-5G-5G-5G-5G-5G	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	57,79 G	57,5G-7,5G-7,5G-7,5G-7G	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	1,23 G	1,2395G-1,227G-1,2395G-1,2365G	1,61	1,15	
£ 2.211,527	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	2,29 G	2,274G-2,257G-2,253G	3,36	2,07	
US\$ 316,817	1 zu je US\$ 0,5	1	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	2019 Q=0,85	16.05.19		851991	US7081601061	J.C. Penney Co. Inc.	1	0,97 G	1,02G-1,01G-1,01G-1,01G-0,99G-1,01G-1,02G	1,63	0,73	
US\$ 114,039	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	104,92 G	105G-5G-5G-5G-6G-6G	114,44	80,98	
US\$ 152,927	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	27,94 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G	28,15	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	75,04 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G	75,36	49,75	
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	33,19 G	33,2G-3,2G-3,2G-3,2G-3,2G-3G-3G	35,97	27,02	
US\$ 1,028	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	3,86 G	3,2995G	8,74	3,3	
kann.\$ 328,506	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,1 G	0,0965G-0,0965G-0,0965G-0,0965G-0,0995G-0,0995G	0,14	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 195,154	1	1	<b>2018</b> Q=0,32 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,36 Q=0,36	10.05.19			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	19,17 G	19,4G-9,4G-9,4G-9,4G-9,4G-9,3G	22,95	17,28
US\$ 48,405	1	1	<b>2017</b> Q=0,32 Q=0,32 Q=0,32 Q=0,36	<b>2018</b> 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	19,1 G	19,3G-9,3G-9,3G-9,2G-9,2G-9,3G-9,2G	22,4	17,6
Yen 2.000		1	<b>2018</b> I=75 S=75	<b>2019</b> I=77	26.06.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,87 G	20G-0G-0G-0G-0G-19,7G-9,7G	22,84	19,15
- 395,236		1	<b>2017</b> I=0,18 S=0,68	<b>2018</b> I=0,18 S=0,69	13.05.19			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23,36 G	23G-3G-3G-3G-3G-3G-3G-3G	24,27	20,37
US\$ 736,724	1	1	<b>2017</b> I=0,4 S=1,2	<b>2018</b> I=0,42 S=1,28	14.03.19			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	54,89 G	55,5G-5,5G-3,5G-3,5G-3,5G	62,21	51,59
Euro 212,813		1	<b>2017</b> J=0,56	<b>2018</b> J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	26,46 G	26,32G-6,34G-6,18G-6G-5,98G	29,42	23,72
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	27,5 G	27,6G-7,6G-7,1G-7,2G-7,3-7,3G	28,2	17,81
US\$ 297,826	1 zu je US\$ 1	1	<b>2018</b> I=0,1 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125 Q=0,125	16.08.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	18,22 G	18,8G	18,8	14,76
Euro 629,293		1	<b>2017</b> J=0,613	<b>2018</b> J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	14,17 G	14,09G-4,16G-4,325G-4,355G	14,74	10,05
Yen 614,438		4	<b>2017</b> I=30 S=50	<b>2018</b> I=45 S=50	27.03.19			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	12,87 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	15,62	11,86
£ 681,539	1	1	<b>2017</b> I=0,111 S=0,232	<b>2018</b> I=0,113 S=0,237	25.04.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,29 G	5,306G-5,362G	6,9	4,23
US\$ 2.655,056	1 zu je US\$ 1	1	<b>2018</b> Q=0,84 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,9 Q=0,95	24.05.19			853260	US4781601046	Johnson & Johnson	1	125,56 G	124,86G-4,62G-4,58G-4,74G-5,18G	127,12	110,35
US\$ 898,226	1	9	<b>2017</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	21.06.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	36,4 G	36,8G-6,8G-7G-7G-7G-6,8G-6,6G	37,8	25,2
£ 193,533	1 zu je £ 1,0476190000000001	4	<b>2017</b> I=0,2175 S=0,5825	<b>2018</b> I=0,2325 S=0,6225	06.06.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	37,01 G	37,06G-6,49G-6,48G-6,72G	39,59	29,19
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,03	
US\$ 3.243,973	1 zu je US\$ 1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,8	03.07.19			850628	US46625H1005	JPMorgan Chase & Co.	1	100,96 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	103,84	83,63
US\$ 2.000		1	<b>2018</b>	<b>2019</b>	30.01.19			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	109,04 G	109,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,7G-9,8G-9,8G-10,22G-0,22G	110,58	103,86
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)	43,62	30,54



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 62,124		7	<b>2017</b> I=0,075 S=0,08 I=0,11	<b>2018</b> I=0,15	07.03.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	12,4 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,5G	12,6	4,2
US\$ 344,325	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,19 Q=0,19	31.05.19			923889	US48203R1041	Juniper Networks Inc.	1	24,08 G	24,2G-4,2G-4,2G-3,2G-3,2G-3,4G-3,4G-3,4G	25,67	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,5 G	1,4925G-1,4925G-1,4995G-1,5015G-1,554G	1,7	1,04
DKK 81,595		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	31,16 G	30,59G-1G-0,86G-0,66G	37,11	29,82
kann.\$ 188,625	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1,24 G	1,284G	1,28	0,51
Yen 528,656		4	<b>2017</b> I=10 S=14	<b>2018</b> I=12 S=26	27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	12,42 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	13,26	11,5
Yen 488,7		1	<b>2018</b> I=60 S=60	<b>2019</b> I=65	26.06.19			857031	JP3205800000	Kao Corp., (Glob.)	1	67,37 G	67G-7G-7G-7G-7G-7G	72,59	58,17
- 1.172,219	1 zu je 10	1	<b>2017</b> I=0,5 S=3,5	<b>2018</b> I=0,5 S=3,5	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,37 G	5,35G-5,35G-5,35G-5,3G-5,3G-5,3G	5,74	4,89
Yen 167,081		4	<b>2017</b> I=3 S=30	<b>2018</b> I=35 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,87 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G	22,93	18,08
Yen 93,938		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,07 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	13,03	9,05
£ 471,298	1	1	<b>2017</b> J=0,06	<b>2018</b> S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,2 G	6,198G-6,222G-6,2G-6,176G-6,148G	8,57	5,46
US\$ 87,134	1 zu je US\$ 1	12	<b>2017</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2018</b> Q=0,025 Q=0,025	01.05.19			876635	US48666K1097	KB Home	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-3,2G	24,48	16,32
Euro 416,156		1	<b>2017</b> I=1 S=2	<b>2018</b> I=1 S=2,5	07.05.19			854943	BE0003565737	KBC Groep N.V.	1	60,32 G	60,1G-0,72G-0,04G-0,24G	67,64	55,64
Yen 2.532,004		4	<b>2017</b> I=45 S=45	<b>2018</b> I=50 S=55	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	22,09 G	22,2G-2,2G-2,2G-2,2G-1,8G-1,6G	23,05	18,47
Yen 128,551		4	<b>2017</b> I=4,5 S=25	<b>2018</b> I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	58,9 G	58G-8G-8G-8G-8G-8G-8G-8G	63,02	48,09
Yen 172,411		4	<b>2017</b> I=7 S=8	<b>2018</b> I=7,5 S=9,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	32,75 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	33,89	26,69
US\$ 340,497	1	1	<b>2018</b> Q=0,54 Q=0,54 Q=0,56 Q=0,56	<b>2019</b> Q=0,56 Q=0,56	31.05.19			853265	US4878361082	Kellogg Co.	1	49,76 G	49,2G-9,4G-9,4G-9,2G-9,8G-9,4G	53,56	45,89
- 1.818,394		1	<b>2017</b> I=0,08 S=0,14	<b>2018</b> I=0,15 S=0,15	29.04.19			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,3 G	4,22G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G	4,51	3,63
Euro 126,279		1	<b>2017</b> I=2 S=4	<b>2018</b> I=3,5 S=7	02.05.19			851223	FR0000121485	Kering S.A.	1	519,7 G	514,2G-21,1G-0,8G-2,4G-3G	538,5	381,5
Euro 176,477	1	1	<b>2017</b> I=0,188 S=0,439	<b>2018</b> I=0,21 S=0,492	11.04.19			886291	IE0004906560	Kerry Group PLC	1	104,9 G	104,9G-4,2G-4,3G-4,5G-4,5G-5,8G	108	85,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
Euro 68,283		1	2017 J=2,2	2018 I=1,17 S=1,17	09.10.19		884884	FI0009000202	Kesko Oyj	1	50,26 G	50,08G-0,14G-0,08G- 49,6G-9,6G-9,63G	55,04	45,15	
US\$ 1.406,689	1	1	2018	2019 Q=0,15	03.07.19		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	26,52 G	26,6G	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	16,06 G	15,8G-5,8G-5,9G-5,8G- 5,9G-5,8G	16,12	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	39,66 G	38,4G-8,4G-8,4G-8,4G- 8,4G-8,2G-8,2G	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	122,18 G	121G-1G-1G-1G-2G-3G	123	93,24	
US\$ 422,04	1	1	2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	2019 Q=0,28 Q=0,28	01.07.19		883111	US49446R1095	Kimco Realty Corp.	1	16,09 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,3G-6,4G	16,93	12,49	
£ 2.110,125	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333 S=0,0749	06.06.19		812861	GB0033195214	Kingfisher PLC	1	2,44 G	2,437G-2,442G-2,436G- 2,427G-2,424G-2,419G	3,05	2,2	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,16 G	0,164G-0,164G-0,164G- 0,164G-0,164G-0,164G	0,17	0,08	
skr 241,911		1	2017 J=8,25	2018 J=4,25	08.05.19		A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	23,06 G	22,93G-3,02G-3,04G	25,82	20,07	
kann.\$ 1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	3,29 G	3,4565-3,399G-3,4G- 3,397G-3,356G-3,3575G	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	19,1 G	19G-9G-8,9G-8,9G-8,9G- 8,9G-8,9G	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	14.05.19		865884	US4824801009	KLA-Tencor Corp.	1	103,72 G	103G-3G-3G-3G-3G- 3G	114,6	75,72	
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	08.07.19		863272	FR0000121964	Klépierre S.A.	1	30,83 G	(exD)-30,88G-29,74G- 9,72G-9,64G-9,53G	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	5,82 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G	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	42,02 G	42,6G-2,6G-2,6G-2,6G-3G- 2,6G	67,89	40,02	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=36 S=48											
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,07 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G	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	39,72 G	39G-9G-9G-9G-9G-9G-9G	42,17	34,15
Euro 453,187		1	2017 J=1,65	2018 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	51,44 G	51,26G-1,66G-1,18G-1,34G-1,28G-1,2G	52,52	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	33,48 G	33,57G-3,43G-3,5G-3,28G-3,41G	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	8,79 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	8,94	7,62
Euro 1.183,725		1	2017 J=0,63	2018 J=0,7	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	20,31 G	20,175G-0,24G-0,34G-0,19G	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	3,88 G	3,88G-3,044G-3,056G-2,952G-2,932G	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	20,07 G	19,88G-9,92G-9,67G-9,67G	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	111,75 G	112,1G-2,15G-1,35G-1,35G-1,05G-1,1G-1,1G	113,4	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	2,7 G	2,687G-2,688G-2,687G-2,68G-2,674G-2,663G	2,9	2,41
Euro 905,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	39,31 G	39,36G-9,395G	39,75	29,16
Euro 65,343	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39G-9G-9G-8,6G	39,4	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,77 G	41,78G-2,03G-1,96G-2,2G	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	27,45 G	27,48G-7,56G-7,635G-7,535G-7,355G	42,75	24,41
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	21,2 G	21G-1G-1G-1G-1,2G-1G	21,36	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	0,54 G	0,535G-0,535G-0,535G-0,535G-0,535G	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	10,9 G	10,9G-0,9G-0,5G-0,5G-0,5G-0,7G-0,6G	12,69	10,2
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	50 G	50,5G	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	14,06 G	14,1G-4,1G-4,1G-4,1G-4,1G-4G-4G	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	0,75 G	0,735G-0,735G-0,74G-0,74G-0,74G	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	10,5 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	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	22,78 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,75	20,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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 377,619		4	<b>2017</b> I=60 S=60	<b>2018</b> I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	58,14 G	58G-8G-7,5G-7,5G-7,5G-7,5G-7,5G	58,9	42,49
Yen 540		1	<b>2017</b> I=12,5 S=14,5	<b>2018</b> I=15 S=20 S=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,62 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	19,15	15,4
Yen 160		4	<b>2017</b> I=39 S=44	<b>2018</b> I=41,5 S=51,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,78 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	30,54	24,83
US\$ 276,34	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	24,48 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G	25,32	19,11
Euro 428,642		1	<b>2017</b> J=2,65	<b>2018</b> J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	121,8 G	122,75G-2,3G-2,35G-2,35G-2,05G-2,05G	124,45	102,45
Euro 561,546		1	<b>2017</b> J=3,55	<b>2018</b> J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	252,2 G	253,3G-3,5G-3,3G-4G-4,3G-4,3G-3,6G	256,9	194,5
US\$ 221,412	1	7						A2PM3H	US5024311095	L3Harris Technologies Inc.	1	161,78 G	163,08G	166,1	161,72
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	157,42 G	157G-7G-7G-7G-5G-4G	157,42	108,25
sfrs 626,213	1 zu je sfrs 2	1	<b>2014</b> J=0	<b>2018</b> J=2	20.05.19			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)	47,56	35,33
Euro 131,133		1	<b>2017</b> J=1,3	<b>2018</b> J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	22,64 G	22,84G-2,68G-2,56G-2,56G-2,52G	24,94	21,24
US\$ 149,927	1	7	<b>2017</b> Q=0,45 Q=0,5 Q=0,5 Q=1,1	<b>2018</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	162,34 G	162G-3G-2G-0G-0G	185,24	115,27
US\$ 84,012	1	1	<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,92	<b>2019</b> Q=0,96 Q=0,96	13.06.19			A12FFH	US5128161099	Lamar Advertising Co.	1	71,61 G	72G-2G-2G-2G-2,5G-2G	73,52	57,86
- 3.584,914	1 zu je 1	1	<b>2017</b> I=0,4 S=0,35	<b>2018</b> I=0,4 J=0,35 J=0,35	03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,3 G	0,304G-0,304G-0,304G-0,304G-0,304G	0,31	0,25
£ 741,462	1	4	<b>2017</b> Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	<b>2018</b> S=0,1165 I=0,116	05.09.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,54 G	9,472G-9,5G-9,484G-9,478G-9,474G-9,474G	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	<b>2016</b> I=0,2191	<b>2017</b> I=0,2279	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,94 G	18,96G-9,3G-8,98G-9,16G-9,14G-9,1G	20,2	14,99
US\$ 772,804	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,77 Q=0,77	18.06.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	54,4 G	54,5G-4,5G-4,5G-4,5G-4G-4,5G	61,38	44,49
£ 5.964,266	1	1	<b>2017</b> I=0,043 S=0,1105	<b>2018</b> I=0,046 S=0,1182	25.04.19			851584	GB0005603997	Legal & General Group PLC	1	3,07 G	3,068G-3,076G-3,075G-3,088G-3,082G-3,086G	3,4	2,52
US\$ 86,603	1	4	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,4	01.07.19			868079	US5249011058	Legg Mason Inc.	1	32,98 G	32,6G-3G-2,8G	33,14	21,77

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	34,61 G	34,2G-4,4G-4,2G-4,4G-4,2G-4G	40,68	30,72
Euro 266,806		1	2017 J=0,928	2018 J=0,79	03.06.19			A0JKB2	FR0010307819	Legrand S.A.	1	63,8 G	63,76G-3,88G-3,92G-3,96G-3,96G	65,84	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	42,74 G	42,4G-2,4G-2,4G-2,6G	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	0,7 G	0,682G-0,682G-0,682G-0,682G-0,678G-0,678G	0,85	0,56
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	98,95 G	98,45G-9,95G-9,8G-9,75G	103,5	78,65
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,42 G	11,285G-1,35G-1,36G-1,34-1,285G-1,29G	11,5	7,42
US\$ 106,272	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	19,18 G	19,6G	21,41	17,32
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,71 G	5,45G-5,45G-5,45G-5,45G-5,5G-5,55G	7,13	3,72
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03 S=0,04	27.05.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,1 G	0,091G-0,09G-0,09G-0,09G	0,16	0,09
US\$ 205,224	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G	25	17,5
US\$ 520,93	1	1						A1W0FN	GB00B8W67B19	-	1	23,4 G	23,4G-3,6G-3,6G-3,6G-3,4G-3,4G	24	16,9
US\$ 10,251	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,41 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	24,51 G	24,4G-4,4G-4,4G-4,4G-4,8G-4,8G	26,06	21,24
US\$ 102,817	1	1						A2AHD2	US5312294094	-	1	34,63 G	34G-4G-4G-4G-4,6G-4,8G	36,54	31,11
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	34,62 G	34,4G-4,4G-4,6G-4,6G-4,8G	36,65	31,52
US\$ 25,675	1	1						A2AHDZ	US5312298707	-	1	31,56 G	31,4G-1,4G-1,2G-1,4G-1,2G-1,4G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	33,12 G	32,4G-2,4G-2,4G-2,4G-2,6G-2,8G	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	58,83 G	57,5G-8G-7,5G-8G-8G-8G	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	179,95	179,2G	181,95	134,2
A\$ 575,987		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,14 G	0,143G-0,143G-0,143G-0,143G-0,143G-0,142G	0,39	0,13
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	24,98 G	25G-5G-5G-5G-5,2G	27,51	15,49
£ 70.700,711	1	1	2017 I=0,01 S=0,0205	2018 I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,65 G	0,6354G-0,6439G-0,6439G-0,6443G	0,77	0,56
kann.\$ 367,501	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	Loblaws Companies Ltd.	1	45,03 G	45G-5G-5G-5,2G-5,2G-5,2G	47,03	38,66

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 282,539	1 zu je US\$ 1	1	<b>2018</b> Q=2 Q=2 Q=2 Q=2,2	<b>2019</b> Q=2,2 Q=2,2 Q=2,2	30.08.19		894648	US5398301094	Lockheed Martin Corp.	1	327,95 G	326G-6G-6G-6G-6-30,4-28G-8G-8G	330,4	224,23	
US\$ 304,888	1 zu je US\$ 1	1	<b>2018</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2019</b> Q=0,0625 Q=0,0625	28.05.19		851615	US5404241086	Loews Corp.	1	49,47 G	49,2G-9,2G-9,2G-9,2G-9,6G-9,6G	49,95	38,9	
A\$ 200,795		7		<b>2014</b> I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15		A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,1 G	0,105G-0,105G-0,105G-0,105G-0,105G-0,104G	0,12	0,06	
sfrs 173,107	1	4	<b>2016</b> J=0,6085	<b>2017</b> J=0,6678	19.09.18		A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)	37,28	25,84	
Euro 2,884		1	<b>2017</b> J=2,5	<b>2018</b> J=3,5	11.04.19		A2DR54	LU1618151879	Logwin AG, (Glob.)	1	162 G	162G-3G-2G-2G-2G-2G	172	117	
£ 349,702	1	1	<b>2017</b> I=0,144 S=0,372	<b>2018</b> I=0,172 S=0,432	02.05.19		A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	63,1 G	62,78G-3,02G-3,7G-3,56G-3,42G-3,42G	64,58	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	<b>2018</b> Q=0,41 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,48 Q=0,55	23.07.19		859545	US5486611073	Lowe's Companies Inc.	1	92,18 G	92G-2G-2G-2G-2,5G-2,5G	104,14	79,05	
US\$ 34,076	1	1					A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	17,45 G	17,498G	19,05	13,2	
RUB 850,563	1	1	<b>2018</b> S=1,4265	<b>2019</b> I=2,4583	08.07.19		A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	75,98 G	(exD)-73,98G-4,14G-4,64G-4,82G-4,88G	81,24	61,07	
skr 340,386		1	<b>2017</b> J=4	<b>2018</b> Q=3,43 Q=3,43 Q=0,37 Q=0,37	02.01.20		729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	27,31 G	27,55G-8,11G-8,22G	31,06	21	
Euro 505,431	1	1	<b>2017</b> I=1,6 S=3,4	<b>2018</b> I=2 S=4	25.04.19		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	379,2 G	381,5G-0,5G-2G	382,5	244,4	
US\$ 277,828	1	10					A2PE38	US55087P1049	Lyft Inc.	1	53,47 G	52,5G	72,52	42,01	
A\$ 667,801		7					871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,71 G	1,6745G-1,6745G-1,6975G-1,6795G-1,6895G-1,6895G	1,96	0,91	
US\$ 136,622	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,75 Q=0,8 Q=1 Q=1	<b>2019</b> Q=1 Q=1	31.05.19		863582	US55261F1049	M&T Bank Corp.	1	155,02 G	153G-3G-3G-3G-6-3G-3G	156	122,89	
A\$ 340,383		4	<b>2017</b> I=2,05 S=3,2	<b>2018</b> I=2,15 S=3,6	13.05.19		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	79,93 G	79G-9G-9G-9G-9G-9G-9G	85,4	64,49	
US\$ 308,872	1	1	<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2019</b> Q=0,3775 Q=0,3775	13.06.19		A0MS7Y	US55616P1049	Macy's, Inc.	1	18,96 G	18,9G-8,6G-9,1G-9,1G-9,1G-8,9G	27,41	17,84	
kann.\$ 317,458	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,365 Q=0,365	23.05.19		868610	CA5592224011	Magna International Inc.	1	42,81 G	42,2G-2,2G-2,4G-2,4G-2,8G-2,6G	50,11	37,94	

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
HUF 208,548	1 zu je HUF 100	1	<b>2017</b> J=0,4568	<b>2018</b> J=0,4421	14.05.19		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,1G-6,1G-6,1G-6,1G-6G-6G	7,35	5,85	
US\$ 25,556	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,27 Q=0,27	06.06.19		983102	US5645631046	Mantech International Corp.	1	57,99 G	58G-8G-8G-8G-8,5G-8,5G	58,5	44,05	
kann.\$1.960,567	1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	13.05.19		926517	CA56501R1064	Manulife Financial Corp.	1	16,45 G	16,3G-6,3G-6,3G-6,4G-6,4G-6,3G	16,47	12,28	
Euro 3.079,553		1	<b>2017</b> I=0,0605 S=0,0857	<b>2018</b> I=0,0605 S=0,0857	21.06.19		A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,68 G	2,66G-2,659G-2,675G-2,676G-2,67G	2,74	2,25	
US\$ 817,916	1 zu je US\$ 1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19		852789	US5658491064	Marathon Oil Corp.	1	12,09 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G	16,78	11,43	
US\$ 662,618	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,53 Q=0,53	15.05.19		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	48,2 G	48,2G	58,5	40,75	
Euro 939,511		1		<b>2015</b> J=0			A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,13 G	0,1278G-0,1278G-0,1268G-0,1248G-0,1208G-0,1208G	0,13	0,04	
Euro 1,47	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	78,5 G	78G	81,5	74,5	
£ 1.950,06	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068 S=0,071	30.05.19		534418	GB0031274896	Marks & Spencer Group PLC	1	2,38 G	2,365G-2,365G-2,355G-2,362G-2,343G-2,336G-2,336G	3,48	2,27	
US\$ 332,989	1	1	<b>2017</b> Q=0,33 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,41 Q=0,48	23.05.19		913070	US5719032022	Marriott International Inc.	1	125,04 G	125G-5G-5G-5G-5G-4G-4G	125,18	89,53	
US\$ 507,239	1 zu je US\$ 1	1	<b>2018</b> Q=0,375 Q=0,375 Q=0,415 Q=0,415	<b>2019</b> Q=0,415 Q=0,415 Q=0,455	10.07.19		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	89,62 G	89,5G-90,5G-0,5G-0G-0,5G	90,5	67,64	
Yen 1.737,941		4	<b>2017</b> I=12,5 S=18,5	<b>2018</b> I=17 S=17	27.03.19		860414	JP3877600001	Marubeni Corp., (Glob.)	1	5,93 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	6,87	5,49	
Yen 223,66		4	<b>2017</b> I=18 S=20	<b>2018</b> I=23 S=26	27.03.19		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	19,07 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G	19,1	15,22	
US\$ 659,1	1	4	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06 Q=0,06	02.04.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	21,33 G	21,2G-1,2G-1,2G-1,2G-1G	22,95	13,73	
US\$ 293,549	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,105 Q=0,105 Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12	11.07.19		856632	US5745991068	Masco Corp.	1	35 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G	36,1	25,1	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.009,862	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,33	<b>2019</b> Q=0,33 Q=0,33	08.07.19			A0F602	US57636Q1040	Mastercard Inc.	1	240,7 G	(exD)-241,7G-1,15G-0,2G	243	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,074G-0,0745G-0,0745G- 0,0745G-0,0745G-0,0745G	0,1	0,06
Yen 259,265		4	<b>2017</b> I=17 S=27 S=0	<b>2018</b> I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,11 G	8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G	9,56	7,63
US\$ 345,425	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	10,21 G	10,204G-0,224G-0,214G- 0,098G-0,4G-0,418G	15,05	8,13
US\$ 272,425	1	7	<b>2017</b> Q=0,36 Q=0,42 Q=0,42 Q=0,46	<b>2018</b> Q=0,46 Q=0,46 Q=0,46	29.05.19			876158	US57772K1016	Maxim Integrated Products Inc.	1	52,88 G	53G-3G-3G-3G-3G-2,5G- 2,5G	54,3	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G	0,53	0,28
Euro 20	1	1	<b>2017</b> J=3,1	<b>2018</b> J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	109 G	108G-8,4G-8,8G-9,4G- 9,6G-9,8G	120,8	108
Yen 631,804		4	<b>2017</b> I=15 S=20	<b>2018</b> I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,22 G	9,05G-9,05G-9,05G-9,1G- 9,1G-9,1G-9,1G	10,78	8,64
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,19 G	8,1G-8,1G-8,1G-8,1G- 8,15G-8,15G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,42 G	0,454G-0,418G-0,418G- 0,418G-0,418G-0,418G	0,74	0,4
US\$ 123,05	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57 Q=0,57	05.07.19			858250	US5797802064	McCormick & Co. Inc.	1	142,46 G	142G-2G-2G-2G-2G-2G- 2G	143,86	105,04
US\$ 763,556	1	1	<b>2018</b> Q=1,01 Q=1,01 Q=1,01 Q=1,16	<b>2019</b> Q=1,16 Q=1,16	31.05.19	12.03		856958	US5801351017	McDonald's Corp.	1	187,66 G	187,86-7,5G-7,82G-8G- 8,3-8,98G-8,98G-8,92G	189,12	152,61
US\$ 360,004	1	1	<b>2017</b>	<b>2019</b>	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,51 G	1,5005G-1,5005G- 1,5005G-1,5005G- 1,4955G-1,4955G-1,468G- 1,4595G	1,77	1,09
US\$ 186,377	1	1	<b>2018</b> Q=0,34 Q=0,39 Q=0,39	<b>2019</b> Q=0,39 Q=0,39	31.05.19			893953	US58155Q1031	McKesson Corp.	1	126,04 G	123G-3G-3G-3G-3G-3G- 3G-2G	126,04	94,7
A\$ 106,329		7	<b>2017</b> S=0,0081 I=0,06 S=0,025	<b>2018</b> I=0,06	01.03.19			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,79 G	0,795G-0,805G-0,805G- 0,805G-0,805G-0,805G	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	1,84 G	1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G	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	<b>2017</b> J=0,6032	<b>2018</b> J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,44 G	6,42G-6,388G-6,32G- 6,298G	7,02	5,37
Euro 1.181,228		1	<b>2014</b> J=0,02	<b>2015</b> J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,87 G	2,824G-2,879G-2,851G- 2,842G-2,811G-2,806G	3,06	2,52



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,032 Q=0,047 S=0,047 2016 J=0,37 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
£ 737,244	1	1	2017 I=0,032 Q=0,047 S=0,047	2018 I=0,032 I=0,047	13.06.19			A1W0TP GB00B8HX8Z88	Mediclinic International PLC	1	3,57 G	3,548G-3,561G-3,535G-3,512G-3,506G	4,07	3,25	
Euro 887,216		7	2017 J=0,37 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2017 J=0,47 2019 Q=0,54	19.11.18	035		851715 IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,38 G	9,312G-9,374G-9,38G-9,242G-9,274G	9,6	7,15	
US\$ 1.341,157	1	4	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2017 J=0,47 2019 Q=0,54	05.07.19			A14M2J IE00BTN1Y115	Medtronic PLC	1	86 G	85,5G-6G-6G-6G-6,5G-6,5G-6,5G	87,5	71,4	
A\$ 207,794		7	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135 I=0	05.09.19			A0BLEX AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,38 G	0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	0,39	0,2	
£ 776,954	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	5,93 G	5,916G-5,92G-5,892G-5,892G-5,894G	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	62,68 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	72,95	60,67	
US\$ 5.659,794	1	4	2017 J=0,1681	2018 J=0,183	05.07.19			A2N5NR KYG596691041	Meituan Dianping	1	7,74 G	7,7G	7,81	4,54	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347 ES0176252718	Meiße Hotels International S.A., (Glob.)	1	8,3 G	8,285G-8,195G-8,22G	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	2,1 G	2,1G-2,096G-2,091G-2,093G-2,077G	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	558,8 G	560G	573,8	475,7	
US\$ 2.574,644	1	1	2017 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	76,88 G	75,5G-5,5G-5,5G-5,5G-5G-4,5G	77,03	63,02	
US\$ 40,07	1 zu je US\$ 1	7	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	2018 Q=0,575	30.05.19			855421 US5894331017	Meredith Corp.	1	49 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G	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	4,94 G	5,02G-4,946G-4,959G-4,945G-4,947G	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	12,36 G	12,38G-2,37G-2,36G-2,37G-2,44G-2,44G	12,51	10,52	
kann.\$ 132,583	1	1	2018	2019	31.07.19			A2DHZV CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,66 G	0,645G	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	0,129G-0,129G-0,129G-0,13G-0,13G-0,13G-0,13G	0,26	0,11	
kann.\$ 774,709	1	1						A2PLBY CA5914081099	Metaverse Capital Corp.	1	0,01 G	0,012G	0,02	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,06 Q=0,07 S=0,07 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42											
A\$ 909,257		5			09.07.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,7 G	1,7G-1,7G-1,7G-1,7G-1,7G-1,69G	1,93	1,39
US\$ 950,369	1	1			06.05.19			934623	US59156R1086	MetLife Inc.	1	45,14 G	44,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G	45,14	35,63
kann.\$ 254,929	1	1			15.05.19			883704	CA59162N1096	Metro Inc.	1	33,64 G	33,4G-3,2G-3,2G-3,2G-3,4G-3,4G	34,28	29,8
Euro 126,414		1			15.05.19			892790	FR0000053225	Metropole Television S.A.	1	16,43 G	16,22G-6,26G-6,18G-5,97G	18,14	13,06
Euro 150,348		1			28.10.19			923876	FI0009007835	Metso Corp.	1	35,13 G	34,97G-5,5G-4,98G-5,24G-4,99G-5G	37,09	22,4
sfrs 685,174	1	1			07.06.19			A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)	0,81	0,45
US\$ 537,201	1	1						880883	US5529531015	MGM Resorts International	1	25,9 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G	25,99	20,63
£ 343,336	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	24,05 G	23,385G	24,05	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,5 G	4,46G	9,33	1,46
US\$ 237,927	1	4			20.05.19			886105	US5950171042	Microchip Technology Inc.	1	78,32 G	78,5G-8,5G-8,5G-8,5G-8G-8G	89,62	57,99
US\$ 1.106,687	1	9						869020	US5951121038	Micron Technology Inc.	1	35,03 G	34,8G-4,8G-4,8G-5,4G-5,6G	39,73	27,04
US\$ 7.662,818	1	7			14.08.19			870747	US5949181045	Microsoft Corp.	1	121,64	121G-0G-3-0-0G-0G	123	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,71 G	0,7G-0,7G-0,7G-0,7G-0,695G-0,7G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,02 G	1,015G-1,015G-1,015G-1,015G-0,978G-0,978G	1,41	0,67
A\$ 286,741		7			19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,256G-0,256G-0,256G-0,256G-0,256G	0,31	0,2
Yen 427,081		4			27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,08 G	15G-5G-5G-5G-5G-5G-5G	15,72	11,56
A\$ 188,099		7			15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,58 G	9,642G-9,643G-9,641G-9,641G-9,628G-9,628G	11,13	8,7
RUB 190,628	1 zu je RUB 1	1			28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,09 G	20,09G-0,07G-0,02G-0,03G	20,84	15,96
A\$ 3.927,061		7			27.06.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	2,02 G	1,9646G-1,9726G-1,9726G-1,972G-1,973G-1,9716G-1,9716G	2,03	1,31

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 05.07.2019	Fortlaufender Preis 08.07.2019	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											
£ 428,575	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,18 G	3,19G-3,19G-3,165G- 3,18G-3,15G-3,155G- 3,155G	3,3	2,68
£ 365,938	1	4	<b>2016</b> I=0,04	<b>2017</b> I=0,0133 I=0,0267 I=0,0133 S=0,0267	27.06.19			864585	GB0004657408	MITIE Group PLC	1	1,71 G	1,698G-1,66G	1,74	1,14
Yen 1.506,288		4	<b>2017</b> I=15 S=17	<b>2018</b> I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,24 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	7,46	5,66
Yen 1.590,077		4	<b>2017</b> I=47 S=63	<b>2018</b> I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,98 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	25,9	22,78
Yen 2.147,201		4	<b>2017</b> I=14 S=26	<b>2018</b> I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,93 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	12,59	9,44
Yen 1.391,038		4	<b>2017</b> I=12 S=14	<b>2018</b> I=13 S=17	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,73 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	17,19	13,61
Yen 337,365		4	<b>2017</b> I=6 S=60	<b>2018</b> I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	39,2 G	38,8G-8,8G-8,8G-8,8G- 8,6G-8,6G	39,7	31,1
Yen 87,961		4	<b>2017</b> I=7 S=14	<b>2018</b> I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,88 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	24,99	19,39
Yen 131,49		4	<b>2017</b> I=30 S=50	<b>2018</b> I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,98 G	24,8G-4,8G-4,8G-4,8G- 4,6G-4,6G	25,51	20,84
Yen 1.490,282		4	<b>2017</b> I=7 S=10	<b>2018</b> I=10 S=10	27.03.19			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,25 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G	5,51	3,83
Yen 13.667,771		4	<b>2017</b> I=9 S=10	<b>2018</b> I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,24 G	4,28G-4,28G-4,28G-4,28G- 4,26G-4,26G-4,26G	4,68	3,97
Yen 1.742,346		4	<b>2017</b> I=30 S=40	<b>2018</b> I=40 S=40	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	14,56 G	14,5G-4,5G-4,4G-4,4G- 4,4G-4,4G	14,75	12,99
Yen 204,51		4	<b>2017</b> I=9 S=45	<b>2018</b> I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,53 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,2G	23,22	19,15
Yen 83,099		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,81 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G	10,19	6,51
Yen 991,425		4	<b>2017</b> I=18 S=22	<b>2018</b> I=20 S=24	27.03.19			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	21,35 G	21G-1G-1G-1G-1G-1G	22,63	18,82
Yen 57,297		4	<b>2017</b> I=0 S=70	<b>2018</b> S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,65 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	24,32	17,35
Yen 120,629		4	<b>2017</b> I=1 S=10	<b>2018</b> I=20 S=25	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	22,45 G	22G-2G-2G-2G-2G-2G-2G	22,46	18,21
Yen 25.392,498		4	<b>2017</b> I=3,75 S=3,75	<b>2018</b> I=3,75 S=3,75	27.03.19			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	1,42	1,22
skr 67,101		1	<b>2016</b> J=12	<b>2017</b> J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,09 G	10,055G-0,135G-0,1G- 0,095G-0,075G	32,86	9,48
US\$ 329	1	10	<b>2018</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,41 Q=0,41	31.05.19			A2N9D9	US60770K1079	Moderna Inc.	1	14,09	13,2G	25,07	11,92
US\$ 196,188	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	50,04 G	50G-0G-0G-0G-49,8G	58,11	47,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 94,294		7	<b>2017</b> I=0,3 S=0,32	<b>2018</b> I=0,25	07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	11,65 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12,02	8,13
Euro 257,949		1	<b>2017</b> J=0,28	<b>2018</b> J=0,4	20.05.19	006		A1W66W	IT0004965148	Moncler S.p.A.	1	37,71 G	37,75G-8,3G-8,34G-8,04G	38,34	27,62
US\$ 1.440,436	1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,26 Q=0,26	<b>2019</b> Q=0,26 Q=0,26	27.06.19			A1J4U0	US6092071058	Mondelez International Inc.	1	48,9 G	49,2G-9,2G-9,2G-9G-9,2G-9,2G-9,2G	49,43	34,35
Euro 367,241	1	1	<b>2017</b> I=0,191 S=1,429	<b>2018</b> I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	19,92 G	19,875G-9,875G-9,995G-9,75G-9,735G-9,79G-9,725G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	57,71 G	58G-8G-8G-8G-8G-8G	58,35	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,03G-0,0305G-0,03G-0,03G-0,03G-0,0325G	0,04	0,02
US\$ 189,603	1	1	<b>2018</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2019</b> Q=0,5 Q=0,5	17.05.19			915246	US6153691059	Moody's Corp.	1	177,4 G	177G-7G-7G-7G-7G-81-76G-6G	181	119,98
US\$ 1.682,235	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	29.04.19			885836	US6174464486	Morgan Stanley	1	39,44 G	39,06G-9,06G-8,905G-8,99G	43,28	33,98
US\$ 1.500		1	<b>2018</b>	<b>2019</b>	11.06.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-0,43G-0,43G-0,43G-100,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	<b>2017</b> J=0,1318	<b>2018</b> J=0,1197	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,55 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,69	1,09
Euro 237,505		1	<b>2016</b> J=0,13	<b>2018</b> J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,92 G	1,901G-1,914G-1,901G-1,885G	2,4	1,54
US\$ 164,786	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,57 Q=0,57	13.06.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	149,36 G	150G-0G-0G-1G-0G-49G	151	97,61
nkr 516,04		1	<b>2018</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	<b>2019</b> Q=2,6	16.05.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	21,78 G	22,2bB-2,2bB-2,095G-2,005G-1,955G-2,045G-1,945G	22,2	17,99
Yen 593,292		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,86 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G	28,88	24,32
H\$ 6.139,754	1	1	<b>2017</b> S=0,87	<b>2018</b> I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	6,09 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	6,09	4,41
US\$ 173,627	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	21,51 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	27,57	19,99
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	16,9 G	16,996G-6,998G-7,014G-6,836G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	24,55 G	24,2G-4,2G-4,2G-4,2G-4,2G-3,8G	31,06	19,5
Euro 60,408		1	<b>2017</b> J=1,1	<b>2018</b> J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	23,8 G	23,84G-3,9G-3,9G-3,94G-3,8G-3,76G-3,76G-3,94G-3,94G	25,06	19,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,3 G	2,3G-2,3G-2,3G-2,3G-2,36G	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	89,75 G	88,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G	89,75	68,04	
ZAR 438,656	1	4	2017 J=6,5	2018 J=7,15	11.09.19		906614	ZAE000015889	Naspers Ltd.	1	217,65 G	219G-4	229,65	187,4	
A\$ 2.883,007		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	16,45 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	16,57	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	42,9 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G	42,9	35,51	
Euro 914,715	1 zu je Euro 3	1					A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,49	2,59G	2,59	0,91	
£ 3.412,142	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	9,51 G	9,467G-9,505G-9,505G-9,446G-9,456G-9,451G-9,467G-9,467G	10,41	8,37	
US\$ 385,92	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19		903541	US6370711011	National Oilwell Varco Inc.	1	19,36 G	19,3G-9,3G-9,3G-9,2G-9,3G	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	3,606G-3,645G-3,621G-3,631G	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-0,032G	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	23,11 G	22,96G-2,71G-2,62G-2,59G	26,93	22,09	
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,95 G	4,2G	4,31	0,25	
US\$ 120,1	1	1					919692	US62886E1082	NCR Corp.	1	27,24 G	27,4G-7,4G-7,4G-7,4G-7,2G-7,2G	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	35,37 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G	35,97	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	20,55 G	20,45G	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	19,13 G	19G-8,82G-9,24G-9,3G-9,14G-9,14G-9,14G	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	29,56 G	29,43G-9,83G-9,65G-9,55G-9,68G	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	91 G	90,5G-1G-1G-2G-2G-2G	92	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 G	55G-4,5G-3G-3G	68,72	50,13	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45											
US\$ 127,961	1	1			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-28G-6G	254	188,04	
US\$ 437,22	1	1					552484	US64110L1061	Netflix Inc.	1	338,3 G	334G-6G-6G-6G-4G-4G-6G	341,45	226	
£ 500	1	4					A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,5 G	6,409G	6,73	5,75	
US\$ 30,524	1	1					A12EPL	US64157F1030	Nevro Corp.	1	56,04 G	55,5G	59,26	48,71	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,79 G	0,7934G-0,7934G-0,7934G-0,8013G	1,12	0,55	
A\$ 831,267		8			18.04.19		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,64 G	1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	2,74	1,54	
H\$ 10.217,226	1	7			18.03.19		862121	HK0017000149	New World Development Co. Ltd.	1	1,41 G	1,37G-1,37G-1,38G-1,38G-1,38G-1,38G	1,54	1,08	
US\$ 165,198	1	12			09.07.19		857534	US6501111073	New York Times Co.	1	30,24 G	30,6G-0,6G-0,6G-0,6G-0,6G	31,19	18,82	
A\$ 768,475		7			20.02.19		873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	19,29 G	19,5G-9,7G-9,6G-9,6G-9,5G-9,4G-9,4G	19,94	13,02	
US\$ 466,8	1 zu je US\$ 1	1			30.05.19		860036	US6512291062	Newell Brands Inc.	1	13,42 G	13,4G-3,4G-3,4G-3,4G-3,5G-3,5G	19,43	11,7	
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1			05.06.19		853823	US6516391066	Newmont Goldcorp Corp.	1	33,57 G	34G-4G-4G-4,2G-4G-4G-4G	34,38	26,51	
US\$ 46,438		7			12.03.19		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	12,2 G	12G-2G-2G-2G-2G-2G	12,2	9,77	
Euro 43,606		1			17.05.19		676168	FR0000044448	Nexans S.A.	1	29,78 G	29,55G-9,47G	32,43	23,3	
Euro 627,778		1			04.07.19		A2PF9H	IT0005366767	Nexi S.p.A.	1	8,95 G	9G	9,3	7,99	
£ 133,565	1	2					779551	GB0032089863	NEXT PLC	1	59,68 G	59,9G-60,04G-59,58G-9,64G-9,64G	68,18	44,2	
US\$ 478,935	1	1			31.05.19		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	185,6 G	184G-4G-4G-4G-5G-5G	186,06	146,81	
Yen 327,56		4			27.03.19		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,08 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G	13,53	11,6	
Yen 102,959		4			27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,59 G	37G-7G-7G-7G-7G-7G-7G	39,01	30,53	
US\$ 66,913	1	1			10.06.19		924381	US62914B1008	NIC Inc.	1	14,51 G	14,3G-4,3G-4,3G-4,3G-4,5G-4,4G	16,06	10,56	
Yen 73,018		4			27.03.19		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	13,36 G	13,3G-3,3G-3,3G-3,2G-3,1G-3,1G-3,1G	13,48	7,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=15 S=15											
Yen 139,926		4	2017 I=15 S=15	2018 I=16 S=16	27.03.19			856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,98 G	21,6G-1,6G-1,6G-1,6G-1,4G-1,4G	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	122,8	120G	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=0,22 Q=0,22 Q=0,22 Q=0,22	31.05.19			866993	US6541061031	NIKE Inc.	1	76,66 G	76,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G	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	12,84 G	12,6G-2,6G-2,6G-2,7G-2,6G-2,6G	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	329,3 G	330G-0G-28G-8G-8G-8G-8G	335	225,28
US\$ 651,705	1	4			27.03.19			A2N4PB	US62914V1061	Nio Inc.	1	2,88 G	2,8745G	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	46,63 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	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	10,83 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,22	9,65
Yen 619,938		4	2017 I=4 S=4	2018 I=4 S=5	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,87 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	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	6,07 G	6G-6G-6G-6G-6G-6G	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	22,77 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G	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	15G-5G-5G-5G-5G-4,9G	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	42,51 G	42G-2G-2G-1,8G-1,8G-1,8G-1,8G	42,52	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	15,11 G	15G-5G-5G-4,9G-4,9G-4,9G-4,9G	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	25,94 G	27-5,8G-5,8G-5,8G	27	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	38,77 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G	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	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	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	20,37 G	20G-0G-0G-0G-0G-0G	21,54	17,03
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,58 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	8,13	5,9

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=20 S=20											
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	18,77 G	18,7G-8,7G-8,6G-8,6G-8,6G-8,6G	19,28	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	42,82 G	42,8G-3G-2,8G-2,8G-2,8G-2,8G	49,98	38,3
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	13,37 G	13,37G-3,59G-3,56G-3,37G-3,32G	18,74	11,79
Euro 340,017		1	2017 I=0,62 S=1,04	2018 I=0,66 S=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	35,94 G	35,91G-5,93G	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	8,39 G	8,2G-8,2G-8,2G-8,2G-8,25G-8,15G	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	19,18 G	19G-9,3G-9,1G	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	4,48 G	4,4895G-4,467-4,4595G-4,458-4,4535G-4,437G-4,437G-4,4465G	5,75	4,2
Euro 692,021		1	2017 J=0,2233	2018 J=0,0562	22.05.19			892885	US6549022043	- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,46 G	4,42G-4,44G-4,44G-4,46G	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	27,76 G	27,75G-8,01G-7,94G-7,62G-7,72G	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	3,13 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G	3,66	2,71
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,64 G	6,778G	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	28,38 G	28G-8G-8G-8G-8,2G-8G	42,71	27,12
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	178,96 G	177G-7G-7G-7G-6G-6G	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	3,19 G	3,2195G-3,2435G-3,2425G-3,2225G-3,2175G	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	9,2 G	9,35G-9,35G-9,35G-9,35G-9,4G-9,45G-9,45G	16,89	6,97
kann.\$ 361,493	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,49 G	0,4849G-0,485G-0,4851G-0,4838G-0,4939G-0,4901G	0,93	0,37
A\$ 639,593		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19			A0BLDY	AU000000N8T8	Northern Star Resources Ltd., (Glob.)	1	7,17 G	7,199G-7,199G-7,146G-7,147G-7,136G	7,3	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	83,36 G	82,5G-3G-3G-2,5G-1,5G-1,5G	88,36	71,71



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	287,5 G	286G-8G-8G-8G-8G-8G	288	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	46,46 G	45,2G-5,2G-5,2G-5,2G-5,2G	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	5,74 G	5,725G-5,68G-5,69G-5,65G	6,1	5,12
sfrs 337,699	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	80 G	79,5G-9,5G-9,5G-9,5G-80G-0,5G	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	4,44 G	4,475G	6,38	4,29
DKK 209,288	1 zu je DKK 10	1	2017 I=0,4738 J=0,806	2018 I=0,4623 S=0,777	22.03.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	45 G	45,2G-4,4G-4,2G-4,6G-4,6G-4,4G	46,6	39,9
DKK 1.862,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19			A1XA8R	DK0060534915	-"	1	45,35 G	45,495G-4,615G-4,68G-4,705G	46,75	39,4
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	41,4 G	41,42G-1,66G-1,54G-1,37G-1,5G-1,5G	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	7,77 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	9,19	7,01
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,61 G	2,58G-2,6G-2,6G-2,6G-2,58G-2,58G	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	11,96 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12,38	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	20,87 G	20,6G-0,6G-0,6G-0,4G-0,6G-0,6G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,21 G	14,184G-4,19G-4,178G-4,202G-4,242G-4,336G	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	48,79 G	48,6G-8,6G-8,6G-8,6G-8,6G-8,6G	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	2,81 G	2,78G-2,8G-2,78G-2,8G-2,8G-2,78G	4,05	2,23
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0345G	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	141,24 G	141G-2G-1G-39G-9G	171,44	113,68
Euro 328,703		1	2018 Q=0,25	2019 Q=0,25 Q=0,25	13.06.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	85 G	85G-5G-5G-5G-4G-4,5G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	(ausg)		0,74	0,15
US\$ 78,277	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	341,5 G	340G-0G-0G-0G-0G-2G-4G	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	8,89 G	8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	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	1,15 G	1,0715G-1,131G-1,116G-1,1065G-1,0965G-1,0965G	1,35	0,62

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ sfrs 339,759	1 1 zu je sfrs 1	1 1		<b>2018</b> J=0,03	11.04.19			A2PLZH 863037	CA6744822033 CH0000816824	Obsidian Energy Ltd OC Oerlikon Corporation AG	1 1	0,91 G	0,9129G (ausg)	1,37 12,22	0,91 9,62
US\$ 748,02	1	1	<b>2018</b> Q=0,77 Q=0,77 Q=0,78 Q=0,78	<b>2018</b> Q=0,78 Q=0,78	07.06.19	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	43,49 G	43,6G-3,6G-3,6G-3,6G-3,4G	60,76	41,48	
kann.\$ 618,006		1	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1			3,13	2,18
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	24,16 G	23,98G-3,88G-4,24G-4,11G	26,37	17,06
Yen 368,498		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19		864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	21,38 G	20,6G-0,8G-0,8G-0,8G-0,8G-0,8G	22,13	18,68	
US\$ 546,278	1	1	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2019</b> Q=0,025 Q=0,025	23.05.19		877247	US6762201068	Office Depot Inc.	1	1,9 G	1,89G-1,89G-1,89G-1,89G-1,85G-1,93G-1,96G-1,96G	3,29	1,58	
Kina 1.117,792	1	1	<b>2017</b> I=0,04 S=0,055	<b>2018</b> I=0,02 S=0,085	05.03.19		857988	PG0008579883	Oil Search Ltd.	1	4,32 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	5,24	4,16	
Yen 1.014,382		4	<b>2017</b> I=5 S=5	<b>2018</b> I=6 S=6	27.03.19		859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,9 G	4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	5,66	4,39	
Yen 87,218		4	<b>2017</b> I=20 S=30	<b>2018</b> S=50	27.03.19		857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	10,91 G	10,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G	11,16	9,58	
Yen 33,755		4	<b>2017</b> I=9 S=60	<b>2018</b> I=60 S=65	27.03.19		858980	JP3172100004	Okuma Corp., (Glob.)	1	47,14 G	47,2G-7,2G-7G-7G-7G-7G	52,14	39,55	
- 3.271,019		4	<b>2016</b> S=0,04	<b>2017</b> I=0,035 S=0,04	02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,27 G	1,27G-1,26G-1,27G-1,27G-1,27G-1,27G	1,34	1,02
Yen 1.370,853		4	<b>2017</b> I=0 S=28	<b>2018</b> S=30 S=30	27.03.19		856840	JP3201200007	Olympus Corp., (Glob.)	1	9,83 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,55G	39,96	9,08	
US\$ 220,168	1	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,65 Q=0,65	13.06.19		871706	US6819191064	Omnicom Group Inc.	1	74,49 G	74G-4G-4G-4G-4,5G-4,5G-4,5G	75,15	62,38	
Euro 327,273	1, 10, 100 1.000	1	<b>2016</b> J=1,2	<b>2017</b> J=1,5	29.05.18	06.03	874341	AT0000743059	OMV AG	1	43,79 G	43,77G-4,37G-4,33-4,45G-4,18G	51,12	37,52	
US\$ 51,973	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	1,76 G	1,84G	4,8	1,76	
Euro 82,347	1	1	<b>2017</b> J=0,6	<b>2018</b> J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,08 G	13,03G-3,04G-3,04G-3,12G-3,09G	22,16	12,75
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,33 G	0,298G-0,328G-0,328G-0,328G-0,328G	0,39	0,26
US\$ 3.335,819	1	6	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,24	<b>2019</b> Q=0,24	16.07.19		871460	US68389X1054	Oracle Corp.	1	52,5 G	52G-2G-2G-3-2G-2,5G-2,5G	53	38,71	
Euro 60,014		1	<b>2017</b> J=0,5	<b>2018</b> J=0,5	14.05.19		916424	BE0003735496	Orange Belgium S.A.	1	17,3 G	17,26G-7,8G-7,86G-8G-7,76G	20,05	16,2	
Euro 2.660,057		1	<b>2017</b> I=0,25 S=0,4	<b>2018</b> I=0,3 S=0,4	04.06.19		906849	FR0000133308	Orange S.A.	1	13,93 G	13,91G-3,945G-3,96G-3,95G-3,92G-3,895G	14,87	13,12	
A\$ 379,941		10	<b>2017</b> I=0,2 S=0,315	<b>2018</b> I=0,22	30.05.19		854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,65 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G	12,69	10,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.761,211		7	<b>2015</b> I=0,1	<b>2017</b> S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,71 G	4,7G-4,66G-4,66G-4,66G-4,66G	4,9	3,83
Euro 104,436		1	<b>2017</b> J=1,45	<b>2018</b> J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	33,36 G	33,42G-3,3G-3,25G-3,07G-3,03G-3,03G-3,08G	35,21	28,3
nkr 1.018,931		1	<b>2017</b> J=2,6	<b>2018</b> J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,97 G	7,965G-8,095G-8,093G-8,093G-8,129G-8,087G	8,21	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,71 G	1,7145G-1,7155G-1,7155G	2,44	1,71
A\$ 1.206,685		7	<b>2017</b> I=0,06 S=0,065	<b>2018</b> I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	2,04 G	2G-2G-2G-2G-2G-2G	2,07	1,79
Euro 64,616		1	<b>2016</b> J=1	<b>2017</b> J=1,1	13.07.18			575626	FR0000184798	Orpea	1	107,5 G	106,8G	108,4	83,58
Yen 416,68		4	<b>2017</b> I=5 S=25	<b>2018</b> I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,8 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	102,82 G	102G-2G-2G-2G-2G-3G-2G	103	61,29
Euro 67,553	1	1	<b>2017</b> J=2,05	<b>2018</b> J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,75 G	30,75G-0,65G-0,45G-0,45G-0,55G-0,6G-0,6G-0,5G	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	<b>2017</b> J=221,3529	<b>2018</b> J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	36,74 G	36,74G-6,88G-7,14G-6,98G-7,04G	41,12	34,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G-0,023G	0,04	0,02
Euro 416,374	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	2,95 G	2,9G-2,867G-2,874G	4,06	2,53
- 4.256,771		1	<b>2017</b> I=0,18 S=0,19	<b>2018</b> I=0,2 S=0,23	03.05.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,35 G	7,2G-7,25G-7,3G-7,3G-7,3G-7,3G	7,89	6,75
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	13,01 G	13,022G-3,01G-3,002G-4,248G	19,96	8,2
US\$ 155,231	1	1	<b>2018</b> J=0,05	<b>2019</b> J=0,05	30.05.19			883100	US6907684038	Owens-Illinois Inc.	1	15,42 G	15,2G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G	18,08	14,1
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	4,43 G	4,405G-4,475G-4,45G-4,41G-4,38G-4,385G	4,62	3,28
A\$ 323,875		1	<b>2017</b> I=0,06 S=0,14	<b>2018</b> I=0,08 S=0,15	11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,01 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	7	5,09
US\$ 346,443	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,32 Q=0,32	13.05.19			861114	US6937181088	PACCAR Inc.	1	62,67 G	62G-2G-2G-2G-2G-2,5G	64,03	48,86
Yen 19,577		4	<b>2017</b> I=0 S=0	<b>2018</b> I=20 S=35	27.03.19			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	18,71 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	24,38	16,46
£ 328,54	1	1	<b>2017</b> I=0,0823 I=0,1663 S=0,086	<b>2018</b> I=0,1683 S=0,09	16.05.19			658848	GB0030232317	PageGroup PLC	1	5,73 G	5,7G-5,745G-5,725G-5,725G-5,72G-5,72G	6,26	4,79
US\$ 73,611	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	40,9 G	41,8G	50,16	33,64
A\$ 1.752,084	1	7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,083G	0,12	0,06
Euro 37,593	1	1	<b>2016</b> J=0,57	<b>2017</b> J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	27,05 G	26,65G-7,1G-7,1G-6,9G-6,95G-7,1G	29,35	20,85
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	21,03 G	21,1G	21,75	16,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 209,482	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	17.05.19		876617	CA6979001089	Pan American Silver Corp.	1	11,3 G	11,4G-1,4G-1,5G-1,5G-1,4G-1,3G	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	7,83	7,65G-7,6G-7,6G-7,6G-7,6G-7,6G	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	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		A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1856G	0,36	0,17	
US\$ 128,285	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88	09.05.19		855950	US7010941042	Parker-Hannifin Corp.	1	148,3 G	147G-7G-7G-7G-8G	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	19,96 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G	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	10,02 G	9,95G-9,95G-9,95G-9,95G-9,95G-10,2G-0,3G	14,2	8,59	
US\$ 359,091	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.05.19		868284	US7043261079	Paychex Inc.	1	74,61 G	75G-5,5G-5G-5,5G-5,5G-5,5G	78,07	55,62	
US\$ 1.174,933	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	104,62 G	103,92-3,72G-3,88G-3,96G-2,82G-3,78G	105,38	71,66	
US\$ 119,648	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16		A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,79 G	2,72G-2,72G-2,72G-2,72G-2,76G-2,74G-2,74G	3,4	2,43	
£ 781,439	1	1	2017 I=0,05 S=0,12	2018 I=0,055 S=0,13	04.04.19		858266	GB0006776081	Pearson PLC	1	9,32 G	9,346G-9,346G-9,3G-9,344G-9,316G	11,4	8,61	
kann.\$ 510,928	1	1	2018	2019	24.06.19		A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,23 G	33,2G-3,2G-3,2G-3,2G-3G	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	8,43 G	8,444G-8,444G-8,414G-8,448G-8,486G	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	15,19 G	15G-5G-5G-5G-5G-4,9G-4,9G	15,78	12,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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											
US\$ 1.404,686	1	1	<b>2018</b> Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	<b>2019</b> Q=0,9275 Q=0,955	06.06.19			851995	US7134481081	PepsiCo Inc.	1	118,6 G	118G-8G-8G-8G-7G	118,86	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,88 G	0,905G	1,12	0,76
US\$ 110,918	1 zu je US\$ 1	1	<b>2017</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	86,53 G	86,5G-6,5G-6,5G-6,5G-6G	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-1,24G	1,62	1,19
Euro 265,422		7	<b>2017</b> I=1,01 S=1,35	<b>2018</b> I=1,18	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	161,65 G	(exD)-160,15G-1,1G-1G-1,5G-1,35G-1,4G-1,4G	165,2	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,37 G	0,3798G-0,3798G-0,3798G-0,3798G-0,3798G-0,3798G	0,38	0,22
£ 318,53	1	1	<b>2017</b> S=1,1	<b>2018</b> I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	21,29 G	21,78G-1,78G-1,09G-1,04G-0,99G-0,99G	28,99	20,99
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,12 G	4,09G-4,13G-4,12G-4,1G-4,05G	5,58	4,01
CNY 21.098,9	1 zu je CNY 1	1	<b>2017</b> I=0,0693 S=0,0607	<b>2018</b> I=0,0888 S=0,09	20.06.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,49 G	0,48G-0,48G-0,48G-0,478G-0,478G-0,478G-0,478G	0,6	0,47
US\$ 345,913	1	1	<b>2017</b> I=0,127 S=0,253	<b>2018</b> I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,56 G	4,419G-4,663G-4,671G-4,672G-4,634G-4,634G	6,6	4,16
BRL 404,411	1	1	<b>2018</b>	<b>2019</b>	22.05.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G-2,7G	13,64	9,88
BRL 718,106	1	1	<b>2018</b>	<b>2019</b>	22.05.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G	15,48	11,14
BRL 5.602,043	1	1	<b>2018</b> I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	<b>2019</b> S=0,1	22.05.19			899019	BRPETRACNPR6	"- , (Glob.)	1	6,21 G	6,1G-6,1G-6,1G-6,1G-6,25G-6,25G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,1 G	0,1038G-0,1018G-0,1028G-0,1028G-0,1028G-0,1018G	0,11	0,06
Euro 904,828	1 zu je Euro 1	1	<b>2017</b> J=0,53	<b>2018</b> J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,97 G	22,05G-2,21G-2,19G	24,96	17,95
US\$ 5.559,929	1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,36 Q=0,36 Q=0,36	01.08.19			852009	US7170811035	Pfizer Inc.	1	39,37 G	38,8G-8,8G-8,6G-8,6G-8,4G-8,2G	39,4	33,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 529,21	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0			851962	US69331C1080	PG & E Corp.	1	19,64 G	19,1G-9,1G-9,1G-9,1G-8,7G	21,36	4,79	
nkr 338,58		1	<b>2015</b> J=0	<b>2018</b> J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	1,39 G	1,3872G-1,4442G-1,4762G-1,4762G-1,4712G-1,4618G-1,4618G-1,4708G	2,32	1,16	
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16		895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,15 G	0,1458G-0,15G-0,1494G-0,1498G-0,1496G-0,1498G	0,22	0,14	
US\$ 1.555,803	1	1	<b>2018</b> Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	<b>2019</b> Q=0,0228 Q=1,1172	20.06.19		A0NDBJ	US7181721090	Philip Morris International Inc.	1	71,36 G	70,5G-0G-0G-0G-1G-0,5G	81,6	57,94	
US\$ 453,551	1	1	<b>2018</b> Q=0,7 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,9	17.05.19		A1JWQU	US7185461040	Phillips 66	1	85,18 G	85G-5,5G-5G-7G-6,5G	88,18	71,4	
US\$ 643,745	1	4					A2JRK6	US7223041028	Pinduoduo Inc.	1	17,3 G	17,5G	26,79	16,4	
H\$ 1.326,702	1	7					931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,018G-0,021G-0,0215G-0,0215G-0,0215G-0,0215G	0,03	0,02	
CNY 7.447,577	1 zu je CNY 1	1	<b>2017</b> I=0,5 I=0,5 S=1,2	<b>2018</b> I=0,62 S=1,1	23.05.19		A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G	11	7,3	
US\$ 112,277	1	1	<b>2018</b> Q=0,695 Q=0,695 Q=0,695 Q=0,7375	<b>2019</b> Q=0,7375 Q=0,7375 Q=0,7375	31.07.19		853915	US7234841010	Pinnacle West Capital Corp.	1	84,72 G	84G-4G-4G-4G-4G-4G-4,5G-4G	87,94	71,86	
US\$ 168,424	1	1	<b>2018</b>	<b>2019</b>	28.03.19		908678	US7237871071	Pioneer Natural Resources Co.	1	127,94 G	128G-9G-8G-9G-9G	155,6	112,98	
Euro 436,659	1 zu je Euro 6	1					A2DVJE	GRS014003024	Piraeus Bank S.A.	1	3,1 G	3,498G-3,502G-3,1G-2,918G-3,05	3,5	0,55	
Euro 1.000		1	<b>2017</b> J=0	<b>2018</b> J=0,177	20.05.19		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,21 G	5,262G-5,334G-5,394G-5,372G	6,56	4,98	
US\$ 180,726	1 zu je US\$ 1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,05 Q=0,05	23.05.19		852025	US7244791007	Pitney-Bowes Inc.	1	3,84 G	3,82G-3,82G-3,84G-3,78G	7,15	3,18	
A\$ 586,679		7	<b>2017</b> I=0,16 S=0,16	<b>2018</b> I=0,13	28.02.19		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,99 G	3G	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	0,29 G	0,299G-0,2995G-0,2995G-0,2995G-0,2845G-0,2925G	0,3	0,16	
£ 470,161	1	1	<b>2017</b> I=0,14 S=0,3	<b>2018</b> I=0,17 S=0,31	09.05.19		A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	11,33 G	11,19G-1,37G-1,41G-1,43G-1,54G-1,47G	11,54	8,47	
sfrs 11,051	1 zu je sfrs 2	1					A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)	24,75	8,28	
Euro 1.306,11		1	<b>2017</b> J=0,42	<b>2018</b> J=0,441	24.06.19	004	A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,52 G	9,906-9,62G-9,564G	9,91	6,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,06 Q=0,07 S=0,17 2018 I=8,27 S=2,03 I=0,77 2019 Q=0,3585 Q=0,382 Q=0,382 Q=0,382											
Euro 485,158	1	1			18.04.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,6 G	1,591G-1,5905G-1,5915G-1,57G-1,57G	2,52	1,39
H\$ 2.134,262	1	1			20.05.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,47 G	6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G	6,47	5,71
kann.\$ 376,623	1	1			06.06.19			864840	CA7392391016	Power Corporation of Canada	1	19,04 G	18,9G-8,9G-8,9G-8,9G-9,1G-9G	21,26	15,47
US\$ 236,06	1 zu je US\$ 1,6659999999999999	1			09.05.19			852026	US6935061076	PPG Industries Inc.	1	103,68 G	103G-4G-3G-3G-3G	105,78	85,01
US\$ 721,742	1	1			07.06.19			895250	US69351T1060	PPL Corp.	1	27,35 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	28,94	24,44
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,4 G	1,449G-1,45G-1,449G-1,451G-1,422G-1,365G	1,46	0,92
£ 829,762	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,82 G	0,8154G-0,829G-0,8296G-0,8428G-0,8414G	1,27	0,68
US\$ 278,314	1	1			31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	51,96 G	52G-2G-2G-2G-1,5G-1,5G	52	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	74,09 G	74G-4G-4G-4G-4G-4G	74,26	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,22 G	1,22G-1,218G-1,218G-1,218G-1,22G-1,214G-1,222G	1,99	1,07
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,37 G	0,366G-0,366G-0,366G-0,366G-0,36G-0,36G	0,49	0,23
£ 253,379	1	1			23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,41 G	4,481G-4,406G-4,377G-4,4G-4,397G-4,406G	7,26	4,38
Euro 338,025	1	1			24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	26,08 G	25,95G-5,54G-5,22G-5,02G-4,79G	26,9	21,73
US\$ 406	1	1			24.05.19			764959	US7443201022	Prudential Financial Inc.	1	91,09 G	91G-1G-0G	93,23	69,99
£ 2.599,796	1	1			28.03.19			852069	GB0007099541	Prudential PLC	1	19,74 G	19,665G-9,74G-9,66G	20,76	14,79
Euro 268,144	1	1			24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,48 G	17,895G-7,895G-7,895G-8,325G-8,205G	19,16	14,71
sfrs 45,868	1	1			08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	(ausg)		102,6	85,6
- 76.215,195	1	1			10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0154G-0,0154G-0,0153G-0,0153G-0,0153G-0,0153G	0,02	0,01
- 28.042,74	7	7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,056G-0,055G-0,055G-0,055G-0,0545G-0,0535G-0,0535G	0,08	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,042	1	10					A1H9GN	US69370C1009	PTC Inc.	1	81,09 G	81,5G-2G-2G-1,5G-2G-0,5G-0,5G	91,24	69,05	
Euro 232		1	<b>2014</b> J=0,05	<b>2015</b> J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,44 G	2,468G-2,49G-2,41G-2,438G-2,39G-2,362G	2,49	1,21	
US\$ 505,43	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,47 Q=0,47	06.06.19		852070	US7445731067	Public Service Enterprise Group Inc.	1	52,81 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G	54,98	44,02	
US\$ 174,522	1	1	<b>2018</b> Q=2 Q=2 Q=2 Q=2	<b>2019</b> Q=2 Q=2	11.06.19		867609	US74460D1090	Public Storage	1	218,2 G	214G-4G-4G-4G-4G-8G-6G	218,2	169,69	
Euro 235,887		1	<b>2017</b> J=2	<b>2018</b> J=2,12	25.06.19		859386	FR0000130577	Publicis Groupe S.A.	1	47,82 G	47,64G-7,87G-7,55G-7,52G	55,7	44,81	
US\$ 277,137	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,11	<b>2019</b> Q=0,11 Q=0,11	13.06.19		854435	US7458671010	Pulte Group Inc.	1	28,6 G	28G-8G-8,2G-8,2G-8,2G-8,4G-8,4G	29,27	22,18	
kann.\$ 132,639	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,07 G	0,0695G	0,19	0,06	
kann.\$ 95,911	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,37 G	0,366G	0,48	0,33	
A\$ 1.570,506		7	<b>2017</b> I=0,07 S=0,1	<b>2018</b> I=0,12	04.03.19		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,54 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	3,86	3,2	
A\$ 1.314,669		1	<b>2017</b> I=0,22 S=0,04	<b>2018</b> I=0,22 S=0,28	07.03.19		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,39 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,3G	8,13	5,94	
Euro 228,234	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	35,68 G	35,73G-5,52G-5,53G-5,57G-5,6G	36,91	29,08	
£ 567,962	1	4	<b>2017</b> I=0,021 S=0,042	<b>2018</b> I=0,021 S=0,045	01.08.19		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,09 G	3,066G-3,07G-3,086G-3,082G	3,64	3	
US\$ 1.215,699	1	10	<b>2017</b> Q=0,57 Q=0,57 Q=0,62 Q=0,62	<b>2018</b> Q=0,62 Q=0,62 Q=0,62	05.06.19		883121	US7475251036	QUALCOMM Inc.	1	67,28 G	68G-8G-8G-7,5G-8G-8G	79,35	43,16	
US\$ 142,082	1	1		<b>2018</b> Q=0,04 Q=0,04 Q=0,04	28.06.19		912294	US74762E1029	Quanta Services Inc.	1	34,05 G	34G-4G-4G-4G-4G-4,2G-4G	36,26	25,68	
kann.\$ 27,485	1	2					A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,0324G-0,0324G-0,0324G-0,0324G-0,0188G-0,0188G	0,04		
US\$ 34,674	1	4					A2DPEL	US7479065010	Quantum Corp.	1	2,4 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,24G	2,54	1,33	
US\$ 134,375	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,53	<b>2019</b> Q=0,53 Q=0,53	05.07.19		904533	US74834L1008	Quest Diagnostics Inc.	1	91,58 G	91,5G-1,5G-1,5G-1,5G-1,5G-1G-1G	92,12	70,82	
US\$ 405,56	1	1					A2JHXV	US74915M1009	Qurate Retail Inc.	1	11,37 G	11,2G-1,2G-1,2G-1,2G-1,3G-1,4G	19,52	10,48	
US\$ 70,8	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,03 Q=0,03	<b>2019</b> Q=0,03 Q=0,03	14.05.19		A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,77 G	1,83G-1,83G-1,83G-1,83G-1,81G-1,79G	5,43	1,68	
Euro 328,94	1	1	<b>2017</b> J=0,62	<b>2018</b> J=0,93	19.06.19		A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	21,22 G	21,17G-1,35G-1,15G-1,17G-1,16G	24,6	18,55	



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,625 Q=0,625 Q=0,625 Q=0,625											
US\$ 51,899	1	4			27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	98,02 G	97G-7G-7,5G-7G-7,5G-8G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,6 G	10,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,5G	10,91	6,49
A\$ 202,081		7			06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	45,46 G	44,6G-4,4G-4,4G-4,4G-4,4G	45,63	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1			28.03.19			879309	NL0000379121	Randstad N.V.	1	47,42 G	47,36G-7,45G-7,65G-7,68G	51,84	36,62
US\$ 251,148	1	1			13.06.19			867939	US75281A1097	Range Resources Corp.	1	5,42 G	5,45G-5,45G-5,45G-5,45G-5,45G	10,45	5,29
skr 239,504		1			09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,43 G	2,42G-2,458G-2,46G-2,452G	2,59	1,71
US\$ 279,871	1	1			09.07.19			785159	US7551115071	Raytheon Co.	1	153,34 G	153G-3G-3G-3G-3G-3G	167,24	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,43 G	1,51G-1,51G-1,51G-1,51G-1,49G-1,49G	2,94	1,43
US\$ 314,817	1 zu je US\$ 1	10			28.06.19			899744	US7561091049	Realty Income Corp.	1	62,64 G	62,19G-1,95G-2,03G-1,93G	66,13	53,61
nkr 2.543,819		1						A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1		(ausg)	0,08	0,04
£ 709,029	1	1			18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,11 G	70,82G-1,58G-1,51G-1,46G-1,28G-1,24G	75,53	64,25
Euro 209,125		1			23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	36,89 G	36,85G-7,17G-7,05G-7,07G	37,42	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,12 G	0,123G-0,123G-0,123G-0,123G-0,123G-0,123G	0,12	0,04
Euro 541,08		1			27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	17,87 G	17,655G-7,56G-7,845G-7,72G-7,72G	20,31	17,56
US\$ 178,083	1	3						923989	US7565771026	Red Hat Inc.	1	167,32 G	165G-5G-6G-6G-6G-6G	167,32	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,07 G	0,062G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	281,7 G	270G-0G-0G-0G-68G	387,48	263,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.013,225	1	1	<b>2018</b> I=0,09 Q=0,09 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	06.06.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,56 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G	14,51	11,4
A\$ 507,893		7	<b>2017</b> I=0,08 S=0,08	<b>2018</b> I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,28 G	3,34G-3,26G-3,26G-3,26G-3,26G-3,26G	3,57	2,59
- 19,387	1 zu je 10	4	<b>2016</b> J=0,3422	<b>2017</b> J=0,1753	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,4 G	32,3G-2,45G-2,05G-2,1G-2,1G-2,1G	37	26,56
£ 1.947,342	1	1	<b>2018</b> I=0,124 S=0,297	<b>2019</b> I=0	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	21,3 G	21,38G-1,58G-1,48G-1,43G	21,79	17,45
Euro 667,191		1	<b>2017</b> J=0,171	<b>2018</b> J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,46 G	2,43G-2,44G-2,435G-2,445G-2,445G	2,65	2,38
Euro 295,722		1	<b>2017</b> J=3,55	<b>2018</b> J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	54,55 G	54,55G-4,41G-3,54G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,13 G	1,09G-1,09G-1,09G-1,09G-1,13G-1,14G	1,78	0,98
£ 1.849,333	1	1	<b>2017</b> I=0,0114 S=0,0274	<b>2018</b> I=0,0131 S=0,0316	11.04.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,51 G	4,507G-4,526G-4,554G-4,545G-4,559G	4,57	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,72 G	13,67G-3,73G-3,75G-3,76G-3,75G-3,715G	15,62	13,57
US\$ 321,586	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,375 Q=0,375	<b>2019</b> Q=0,375 Q=0,375	28.06.19			915201	US7607591002	Republic Services Inc.	1	77,41 G	77G-7G-7G-7,5G-9-7G-7G	79	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,04 G	19,16G	20,83	16,69
US\$ 419,679	1	7	<b>2016</b> I=0,033 I=0,033 I=0,033 I=0,035	<b>2017</b> I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037	08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G	10,8	7,69
A\$ 758,095		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,82 G	0,8448G-0,8448G-0,8448G-0,8448G-0,8364G-0,8364G	0,84	0,6
Yen 2.324,118		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,67 G	3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G	0,04	0,02
Yen 744,912		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=10 S=13	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,75 G	8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	9,41	8,2
A\$ 371,216		1	<b>2017</b> I=1,3772 S=2,2853	<b>2018</b> I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	63,46 G	63,5G-3,5G-3,5G-3,5G-3,5G-3,5G	66,31	46,13
£ 1.269,337	1	1	<b>2017</b> I=0,8313 S=1,2943	<b>2018</b> I=0,9682 S=3,1951 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	53,04 G	52,99G-2,99G-2,99-3,91G-3,96G-3,91G-3,97G	56,53	40,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,558	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31 Q=0,31	23.05.19			856701	US7703231032	Robert Half International Inc.	1	51,4 G	50,5G-0,5G-1G-0,5G-0,5G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2017</b> J=8,3	<b>2018</b> J=8,7	07.03.19	018		851311	CH0012032113	Roche Holding AG	1		(ausg)	252,4	210,4
US\$ 118,4	1 zu je US\$ 1	10	<b>2017</b> Q=0,835 Q=0,835 Q=0,92 Q=0,92	<b>2018</b> Q=0,97 Q=0,97 Q=0,97 Q=0,97	09.08.19			903978	US7739031091	Rockwell Automation Inc.	1	140,24 G	141G-1G-1G-1G-1G-1G	168,74	127,72
DKK 10,743		1	<b>2017</b> J=24,1	<b>2018</b> J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	222,8 G	222,8G-4,6G-3,8G-2,8G-2,8G-2,4G	243,6	201,4
kann.\$ 401,374	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	06.09.19			867590	CA7751092007	Rogers Communications Inc.	1	48,52 G	48,4G-8,2G-7,8G-8G-7,6G-7,8G	49,05	43,49
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	82,28 G	89	94,72	26,26
£ 1,913,874	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,6 G	9,508G-9,634G-9,636G-9,576G-9,538G-9,538G	11,49	8,71
Euro 6,8	1	1	<b>2017</b> J=1	<b>2018</b> J=1,25	27.05.19			892502	AT0000922554	Rosenbauer International AG	1	42,1 G	41,7G-2,6G-2,2G-2,6G-2,7G	44,6	32,6
RUB 845,186	1	1	<b>2017</b> I=0,0661 S=0,1045	<b>2018</b> I=0,2216 S=0,1744	14.06.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,82 G	5,756G-5,832G-5,848G-5,85G-5,85G	6,22	5,13
US\$ 370,589	1	1	<b>2018</b> Q=0,225 Q=0,225 Q=0,225 Q=0,225	<b>2019</b> Q=0,255 Q=0,255	10.06.19			870053	US7782961038	Ross Stores Inc.	1	88,99 G	89G-9G-9G-9G-9,5G-90G	92,35	70,19
RUB 7,952	1	1	<b>2017</b> J=0,48	<b>2018</b> 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	6,48 G	6,45G-6,52G-6,62G-6,56G-6,59G-6,6G	6,8	5,39
Euro 79,678		1	<b>2017</b> J=0,09	<b>2018</b> J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,94 G	6,905G-6,905G-6,895G-6,955G-6,86G	7,5	3,79
kann.\$ 1.435,923	1	1	<b>2018</b> Q=0,94 Q=0,94 Q=0,98 Q=0,98	<b>2019</b> Q=1,02 Q=1,02	24.07.19			852173	CA7800871021	Royal Bank of Canada	1	71,62 G	71,5G-1,5G-1,5G-1,5G-1G-1G	71,62	58,49
Euro 3.745,487	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0	15.08.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	29 G	29,07G-9,1G-8,99G	29,71	25,84
Euro 4.326,864	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0	15.08.19			A0D94M	GB00B03MLX29	-	1	28,75 G	28,675G-8,81G-8,72G	29,3	25,37
US\$ 65,52	1	7	<b>2017</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2018</b> Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19			885652	US7802871084	Royal Gold Inc.	1	91,84 G	92,32G	92,32	72,06
£ 1.000	1	1	<b>2017</b> I=0,077 S=0,163	<b>2018</b> I=0,08 S=0,17	25.07.19			A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	2,35 G	2,379G-2,379G-2,419G-2,379G-2,349G-2,349G	3,49	2,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.031,444	1 zu je £ 1	1	<b>2017</b> I=0,066 S=0,13	<b>2018</b> I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,54 G	6,522G-6,536G-6,534G-6,554G	6,62	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	<b>2017</b> I=1 S=3	<b>2018</b> I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	46,66 G	46,86G-6,86G-6,42G-6,28G	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	13,45 G	13,2G	17,4	11,47
Euro 1.125,899	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,83 G	10,82G-0,955G-0,855G-0,855G-0,705G-0,78G	12,81	9,71
Euro 226,679	1	4						A142FC	US7835132033	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	59,5 G	59G-9G-9G-9G-9,5G-9,5G	73	53,5
US\$ 53,3	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,54 Q=0,54	<b>2019</b> Q=0,54 Q=0,54	17.05.19			855369	US7835491082	Ryder System Inc.	1	48,71 G	49,2G-9,2G-9,2G-9,2G-9G-9G	59,9	40,99
US\$ 246,2	1 zu je US\$ 1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,57 Q=0,57 Q=0,57	26.08.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	208,95 G	208G-8G-8G-8G-8G-6G	210,7	142,62
Euro 66,089		1	<b>2014</b> J=0,07	<b>2018</b> J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	19,93 G	19,71G-9,83G-9,77G-9,77G-9,71G-9,49G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,9 G	0,91G-0,91G-0,909G-0,894G-0,892G	1	0,65
Euro 568,595	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,23 G	2,216G-2,228G-2,23G-2,218G-2,214G-2,216G	2,36	1,71
Euro 45,361		1	<b>2017</b> J=0,45	<b>2018</b> J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,23 G	10,28G-0,22G-0,22G-0,19G-0,09G-0,22	11,8	9,05
Euro 409,117		1	<b>2017</b> S=1,6	<b>2018</b> S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	130,2 G	128,85G-8,75G-9,1G-9,6G-9,8G	133,1	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,37 G	4,369G-4,446G-4,443G-4,443G-4,455G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,12G-0,12G-0,119G-0,127G-0,127G-0,127G	0,14	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	136,1 G	136G-6G-6G-6G-6G-6G	150	113,46
Euro 492,173		1	<b>2017</b> J=0,053	<b>2018</b> J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,89 G	1,895G-1,914G-1,92G-1,902G-1,912G-1,904G	2,28	1,38
Euro 168,79		1	<b>2017</b> J=0,38	<b>2018</b> J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	21,25 G	21,2G-1,32G-1,28G-1,22G-1,28G	21,54	17,04
Euro 554,152		1	<b>2017</b> J=2,6	<b>2018</b> J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	42,41 G	42,2G-2,2G-2,23G-2,24G-2,19G	43,18	38,01
- 15,4		1	<b>2018</b> I=7,8706 I=7,8256 S=7,789	<b>2019</b> I=7,4055	28.03.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	707 G	687G-7G-7G-90-86G-6G-91G	743,46	592,75
- 24,89		1	<b>2017</b> I=3,0695 I=3,1862 I=10,0336 S=8,178	<b>2018</b> I=7,8706 I=7,8256 I=7,7671 S=7,4055	28.03.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	860 G	834G-6,5G-3,5G-2,5G-2,5G-4G	930,58	731,73
- 19,7	1 zu je 5.000	1	<b>2017</b> J=0,2333	<b>2018</b> J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,9 G	43,6G	48,91	38,2
A\$ 159,559		7	<b>2017</b> I=0,08 S=0,19	<b>2018</b> I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,17 G	4,18G-4,2G-4,18G-4,18G-4,18G-4,18G	5,09	3,63
US\$ 8.081,149	1	1	<b>2017</b> I=0 I=0,99 S=1	<b>2018</b> I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,43 G	4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	5,01	3,56
skr 1.254,386		1	<b>2017</b> J=3,5	<b>2018</b> J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,31 G	15,455G-5,435G-5,335G	17,02	11,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,86 G	1,83G-1,85G-1,85G-1,84G-1,84G-1,84G	2	1,18
Euro 1.251,887	1 zu je Euro 2	1	<b>2017</b> J=3,03	<b>2018</b> J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	77,64 G	77,6G-7,07G-6,69G-6,87G-6,73G	79,81	71,93
Euro 163,566		1	<b>2017</b> I=0,2 S=0,15	<b>2018</b> I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,82 G	8,885G-8,815G-8,815G-8,865G-8,85G-8,835G-8,825G	9,35	7,87
A\$ 2.082,911		1	<b>2016</b> I=0	<b>2018</b> I=0,0477 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,19 G	4,2G-4,2G-4,18G-4,2G-4,2G-4,18G	4,6	3,16
Yen 78,794		1	<b>2017</b> I=0 S=40	<b>2018</b> I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,38 G	19,4G-9,4G-9,3G-9,3G-9,3G-9,3G	20,68	17,65
kann.\$ 390,873	1	4	<b>2018</b> Q=0,16 Q=0,165 Q=0,165 Q=0,165	<b>2019</b> Q=0,165	17.06.19			909497	CA8029121057	Saputo Inc.	1	26,78 G	26,6G-6,6G-6,6G-6,6G-6,8G-6,8G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,24 G	2,239G-2,239G-2,239G-2,239G-2,239G-2,239G	2,35	1,56
Euro 92,18		1	<b>2017</b> J=0,46	<b>2018</b> J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	137,3 G	134,4G	139,7	83,75
ZAR 18,029	1	7	<b>2017</b> I=0,4268 I=0,4136 S=0,5185	<b>2018</b> I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,2 G	20,6G-1,4G-1,2G-1,2G-1,4G-1,4G	30,2	20,2
RUB 21.586,949		1	<b>2017</b> J=0,7629	<b>2018</b> J=1,0064	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,81 G	13,715G-3,74G-3,7G-3,775G	14	9,29
Euro 205,671		1	<b>2017</b> J=0,25	<b>2018</b> J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	17,41 G	17,245G-7,705G-7,82G-7,83G-7,74G	17,83	12,41
nkr 108,004		1	<b>2017</b> J=1,75	<b>2018</b> J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	24,55 G	24,165G	36,22	21,82
US\$ 1.385,122	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	34,9 G	35G-5,1G-4,9G-5G-5,3G	42,25	30,78
Euro 581,983		1	<b>2017</b> J=0,19	<b>2018</b> J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	77,46 G	77,7G-7,9G-7,96G-8,3G-7,84G	81,04	57,86
Euro 16		1	<b>2017</b> J=0,5	<b>2018</b> J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	71,7 G	71,5G-2,7G-3,2G-2,4G-2,9G-3,1G	89,6	54,8
£ 56,506	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	28,5 G	28,45G-8,05G-8,2G-8,3G-8,3G-8,25G	28,5	22,2
£ 226,022	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35 S=0,79	28.03.19			929969	GB0002405495	-.	1	34,57 G	34,36G-4,16G-3,86G	37,01	26,5
sfrs 0,1	1 zu je sfrs 250	1	<b>2017</b> J=15	<b>2018</b> J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)	5.160	3.520
Euro 186,54		1	<b>2017</b> J=1,65	<b>2018</b> J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	39,54 G	39,36G-9,49G-9,53G-9,48G-9,48G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	4,1 G	3,9815G	9,59	2,67
US\$ 276,843	1	7	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,63 Q=0,63	18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	41,8 G	41,8G-1,8G-1,4G-1G-1G-1G	45	31,8

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16											
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	39,15 G	39,2G-9,2G-9,2G-9,2G-9,4G-9,4G	41,57	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	74,36 G	73G-3G-3G-3G-3G-3G-3G	78,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,44 G	15,375G-5,66G-5,605G-5,605G-5,55G	15,94	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G-0,0013G-0,0013G-0,0013G-0,0013G		
£ 1.093,309	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,31 G	8,284G-8,306G-8,292G-8,308G-8,306G	8,41	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	15,23 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G	15,23	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	3,27 G	3,34G-3,29G-3,29G-3,295G-3,33G	3,52	1,7
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,54 G	1,55G-1,56G-1,53G-1,53G-1,53G-1,53G	1,8	1,47
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,86 G	13,92G-3,98G-3,98G-3,8G-3,78G-3,76G	14,32	9,8
US\$ 274,388	1	1	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2019 Q=0,9675 Q=0,9675	03.07.19			915266	US8168511090	Sempra Energy	1	121,52 G	121G-1G-1G-1G-1G-1G-2G	123,96	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,69 G	0,705-0,68G-0,671G-0,703G-0,651G-0,68G	2,27	0,35
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,56 G	1,538G-1,539G-1,536G-1,508G-1,508G-1,522G	1,61	1,06
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	13,73 G	13,65G-4,01G-3,965G-3,95G	18,78	12,7
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,2 G	1,07G	2,17	0,59
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	31,24 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	40,39	29,09
£ 237,858	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735 S=0,5602	13.06.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	23,27 G	23,35G-3,35G-3,12G-2,99G-3,12G-3,06G-3,07G	24,38	20,04
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618	17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,57 G	14,51G-4,59G-4,68G-4,75G-4,79G	15,34	11,24
sfrs 7,634	1 zu je sfrs 1	1	2017 J=75	2018 J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	(ausg)		2.350	1.947,5
Yen 533,32		4	2017 I=0 S=10	2018 S=20	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,86 G	10,8G-0,8G-0,8G-0,9G-0,8G-0,8G	10,9	7,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 488,033	1	9	<b>2018</b>	<b>2019</b>	14.11.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,23 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1	<b>2018</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	<b>2019</b> Q=1,13 Q=1,13	16.05.19			856050	US8243481061	Sherwin-Williams Co.	1	411,95 G	412G-2G-2G-2G-2G-2G	424,6	328,5
Yen 788,515		4	<b>2017</b> I=10 S=16	<b>2018</b> I=7 I=13 S=23	27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,6 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	8,08	6,93
Yen 427,607		4	<b>2017</b> I=65 S=75	<b>2018</b> I=100 S=100	27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	81,84 G	81G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	85,49	66,27
Yen 259,035		4	<b>2017</b> I=0 S=10	<b>2018</b> S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,97 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	13,99	10,16
Yen 316,786		4	<b>2017</b> I=38 S=44	<b>2018</b> I=44 S=50	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,4 G	50G-0G-0G-0G-0G-0G	56,43	48,07
Yen 400		1	<b>2018</b> I=20 S=25	<b>2019</b> I=30	26.06.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	66,31 G	66G-6G-5,5G-5,5G-6G-6G	71,45	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,9 G	35,6G-5,7G-5,35G-5,35G-5,2G-5,3G-5,25G	40,95	33,4
Yen 149,711		1	<b>2017</b> I=30 I=0 S=50	<b>2018</b> I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	25,32 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G	33,77	23,84
- 300	1 zu je 1	1	<b>2017</b> S=8,5 S=10,5	<b>2018</b> I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	13,27 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	13,7	11,44
ZAR 2.670,029		1	<b>2015</b> I=0,1 S=0,9	<b>2018</b> I=0,85 S=0,6	05.04.17			A1KBRZ	ZAE000173951	Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)	1	0,99 G	0,965G	1,01	0,85
Euro 681,143		1	<b>2016</b> J=0,1106	<b>2018</b> J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,7 G	14,76G-4,78G-4,795G-4,81G-4,77G	16	10,6
- 179,144	1 zu je 10	4	<b>2016</b> J=0,0185	<b>2017</b> J=0,0175	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,22 G	1,19G-1,19G-1,19G-1,19G-1,23G-1,23G-1,23G	1,42	1,11
sfrs 320,053	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125 S=0,025	06.06.19			A2N5NU	CH0435377954	SIG Combibloc Services AG	1	(ausg)		9,98	8,45
£ 591,557	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,39 G	1,391G-1,391G-1,377G-1,376G-1,376G-1,375G	1,77	1,19
A\$ 1.059,441		1	<b>2016</b> I=0,025 S=0,025	<b>2017</b> I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,338G-0,34G-0,34G-0,34G-0,34G-0,34G	0,38	0,3
sfrs 141,781	1	1		<b>2018</b> 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	0,3 G	0,31G-0,31G-0,312G-0,31G-0,31G-0,31G	0,31	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	38,8 G	39,28G	43,49	28,2

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,74 G	0,7455G-0,7505G- 0,7565G-0,7565G-0,756G- 0,756G	0,78	0,32
kann.\$ 170,001	1	1	<b>2017</b>	<b>2018</b>	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,13 G	2,159G-2,16G-2,199G- 2,203G-2,142G-2,125G	2,42	1,7
US\$ 308,986	1	1	<b>2018</b> Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	<b>2019</b> Q=2,05 Q=2,05	16.05.19			916647	US8288061091	Simon Property Group Inc.	1	143,48 G	144G-4G-4G-4G-5G-6G- 6G	164,7	139,42
A\$ 202,731		7	<b>2017</b> I=0,23 S=0,3	<b>2018</b> I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,56 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G	7,36	5,66
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	38,69 G	38,8G-8,8G-8,8G-8,8G- 8,8G-7,6G-7,4G-7,4G	60,57	34,49
- 1.199,851		4	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,08 S=0,22	01.08.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,03 G	6,1G-6,1G-6G-6G-6G-6G	6,56	5,71
- 1.071,642		7	<b>2017</b> I=0,05 I=0,05 I=0,05 S=0,15	<b>2018</b> I=0,075 I=0,075 I=0,075	03.05.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,13 G	5,1G	5,16	4,53
- 1.617,011		9	<b>2017</b> I=0,06 I=0,06 I=0,07	<b>2018</b> I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,64 G	1,6398G-1,6398G- 1,6398G-1,6398G- 1,6498G-1,6498G-1,6498G	1,65	1,42
- 3.122,495		1	<b>2017</b> I=0,05 S=0,1	<b>2018</b> I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,69 G	2,72G-2,72G-2,66G-2,66G- 2,66G-2,68G-2,68G	2,75	2,16
- 16.329,158		4	<b>2017</b> S=0,107	<b>2018</b> I=0,068 I=0,068 I=0,107	26.07.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,26 G	2,24G-2,24G-2,24G-2,2G- 2,2G-2,2G-2,2G	2,3	1,78
H\$ 6.760,105	1	7	<b>2017</b> I=0,58 S=0,4	<b>2018</b> I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,55 G	1,49G-1,49G-1,5G-1,5G- 1,5G-1,5G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,61 G	0,625G-0,625G-0,625G- 0,625G-0,615G-0,615G	0,94	0,59
H\$ 21.720,504	1	1	<b>2015</b> J=0 J=0	<b>2016</b> J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	<b>2017</b> J=0,3	<b>2018</b> J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,34 G	0,328G-0,328G-0,33G- 0,338G-0,338G-0,338G- 0,338G	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	<b>2018</b> Q=0,011 Q=0,011 Q=0,011 Q=0,0121	<b>2019</b> Q=0,0121 Q=0,0121	09.05.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,21 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,25G-5,25G	5,52	4,66
- 72,199	1 zu je 500	1	<b>2017</b> S=0,9369 S=0,0992	<b>2018</b> S=0,8723	28.12.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,2G-1,2G	23,82	20,2
skr 2.170,019		1	<b>2017</b> J=5,75	<b>2018</b> J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,7	8,444G-8,606G-8,558G- 8,498G-8,498G-8,518G	9,37	7,65
skr 400,17		1	<b>2017</b> J=8,25	<b>2018</b> J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	16,16 G	16,13G-6,235G-6,415G- 6,35G-6,345G	16,88	13,48



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
skr 422,615		1		<b>2017</b> J=5,5	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	15,17 G	15,17G-5,195G-5,24G- 5,06G-5,07G	17,06	12,65
US\$ 172,694	1	1		<b>2018</b> Q=0,32 Q=0,32 Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	71,52 G	71G-1G-1G-1G-0,5G-0,5G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	31,5 G	32,6-1,4	34,11	31
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,92 G	1,01G	1,81	0,92
US\$ 432,4	1	1		<b>2014</b> Q=0,15	05.09.19			932543	US78442P1066	SLM Corp.	1	8,62 G	8,5G-8,55G-8,5G-8,55G- 8,6G-8,55G	10,03	7,04
US\$ 874,759	1	1		<b>2017</b> I=0,123 S=0,227	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	19,05 G	19,065G-9,13G-9,29G- 9,22G	19,62	15,4
£ 395,954	1	8		<b>2017</b> I=0,138 S=0,3075	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,72 G	17,605G-7,615G-7,615G- 7,625G	17,93	14,66
Euro 3.394,841		1		<b>2017</b> I=0,0862 S=0,1293	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,47 G	4,406G-4,41G-4,442G- 4,458G	4,79	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,91 G	13,47G-3,378G-3,458G- 3,384G-3,53G	13,53	4,63
US\$ 55,404	1 zu je US\$ 1	1		<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	143,66 G	142G-2G-2G-2G-2G- 2G	153,38	123,74
kann.\$ 175,554	1	1		<b>2018</b> Q=0,287 Q=0,287 Q=0,287 Q=0,287	15.05.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	18,12 G	17,9G-7,9G-7,9G-7,9G- 7,3G-6,9G	32,04	15,64
Euro 174,294		1		<b>2017</b> J=0,35	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,04 G	7,98G-8,115G-8,165G- 8,085G-8,065G-8,065G	8,81	6,93
Euro 45,988		1		<b>2017</b> J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	69,5 G	69,2G-9,7G-9,7G-70,4G- 0,5G	92,05	65
Euro 847,733		1		<b>2017</b> J=2,2 J=0,0174	27.05.19			873403	FR0000130809	Société Générale S.A.	1	22,55 G	22,86G-2,91G	30,25	21,04
£ 397,516	1	1		<b>2017</b> S=0,0525	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,72 G	0,718G-0,724G-0,715G- 0,71G-0,71G	0,88	0,71
Euro 147,455		9		<b>2016</b> J=2,75 J=0,0181	30.01.19			870935	FR0000121220	Sodexo S.A.	1	104 G	102,95G-0G-99,86G	107,25	86,7
Yen 4.787,145		4			27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,61 G	11,6G	11,61	9,57
Yen 1.100,66		4		<b>2017</b> I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	43,06 G	42,6G-2,4G-2,4G-2,4G- 2,2G	98	41
Yen 22,296		4		<b>2017</b> I=0 S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	19,01 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,1G-9,1G	20,04	13,45
Yen 1.251,5		4		<b>2017</b> I=5 S=6	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,89 G	2,84G-2,84G-2,84G-2,84G- 2,82G-2,82G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,9 G	0,8945G-0,8855G- 0,8875G-0,873G-0,873G- 0,871G	0,97	0,38
Euro 105,876		1		<b>2017</b> I=1,38 S=2,22	21.05.19			856200	BE0003470755	Solvay S.A.	1	88,78 G	88,66G-8,42G-8,42G- 8,66G-7,46G-7,54G	110,1	81,98

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,09 G	1,085G-1,08G-1,095G-1,095G-1,095G-1,095G	1,69	1,06
Euro 2.000		1	<b>2017</b> S=0,042	<b>2018</b> J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,84 G	0,8385G-0,832G-0,8325G-0,8265G-0,8265G-0,8275G	1	0,78
Euro 311,34		1	<b>2017</b> J=0,037	<b>2018</b> J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaeecom SGPS SA, (Glob.)	1	2,32 G	2,31G-2,32G-2,32G-2,32G-2,32G-2,32G	2,43	2,2
A\$ 473,956		7	<b>2017</b> I=0,064 I=0,256 S=0,343 S=0,147	<b>2018</b> I=0,066 I=0,264	08.03.19			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,97 G	16,5G-6,6G-6,6G-6,6G-6,6G-6,6G	17,02	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	10,33 G	10G	15,35	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,72 G	9,53G	11,9	8,31
sfrs 65,331	1, 2.000	4	<b>2017</b> J=2,6	<b>2018</b> J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1		(ausg)	211	139
Yen 1.271,116		4	<b>2017</b> I=12,5 I=0 S=15	<b>2018</b> I=15 S=20	27.03.19			853687	JP3435000009	SONY Corp., (Glob.)	1	48,7 G	48,4G-8,4G-8,4G-8,8G-8,6G-8,6G	48,8	36,83
Yen 117,749	1	4	<b>2017</b> I=0,1111 S=0,1375	<b>2018</b> I=0,1318 S=0,1828	28.03.19			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	48,6 G	48G-8G-8G-8,4G-50-48,6G-8,6G-8,6G	50	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	<b>2018</b> Q=0,3 Q=0,3 Q=0,4 Q=0,4	<b>2019</b> Q=0,4	11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	33,45 G	33,8G-3,8G-3,8G-3,8G-4G	37,3	25,52
US\$ 543,065	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,18	04.06.19			862837	US8447411088	Southwest Airlines Co.	1	46,49 G	45,8G-5,8G-5,8G-5,8G-6G-6G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,57 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,56G	4,27	2,5
A\$ 1.682,011		1		<b>2018</b> S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,51 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	1,58	1,3
nz\$ 1.836,192	1	7	<b>2017</b> I=0,125 I=0,0165 S=0,125 S=0,0165	<b>2018</b> I=0,125 I=0,026 I=0,0165	14.03.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,36 G	2,3G-2,3G-2,3G-2,28G-2,3G-2,3G-2,28G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,77 G	7,55G-7,55G-7,55G-7,55G-7,5G-7,45G	10,54	6,49
£ 533,935	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,93 G	2,946G-2,91G-2,914G-2,912G-2,912G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	129 G	129G-9,5G-9,5G-7,5G-7G	135	95,6
skr 304,183		1	<b>2017</b> J=1	<b>2018</b> J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,94 G	2,921G-2,965G-2,976G-2,938G-2,945G	3,66	2,68
£ 1.030,431	1 zu je £ 0,5	4	<b>2017</b> I=0,284 S=0,663	<b>2018</b> I=0,293 I=0,682	25.07.19			881905	GB0007908733	SSE PLC	1	12,84 G	12,995G-2,995G-2,785G-2,78G-2,78G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	11,56 G	11,6G-1,6G-1,6G-1,7G-1,4G-1,4G	12,98	9,4
A\$ 695,654		7	<b>2017</b> I=0,04 S=0,08	<b>2018</b> I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,92 G	1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	3,21	1,52
£ 530,971	1	1	<b>2017</b> I=0,1541 S=0,2745	<b>2018</b> I=0,1849 S=0,2973	04.04.19			888460	GB0007669376	St. James's Place PLC	1	12,62 G	12,54G-2,745G-2,74G	13,2	10,28
Euro 24,7		10	<b>2016</b> J=0,8	<b>2017</b> J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	39,76 G	39,44G-9,56G-9,56G-9,44G-9,26G	63,8	35,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1				
£ 564,015	1	5	<b>2017</b> I=0,038 S=0,039	<b>2018</b> I=0,038 S=0,039	22.08.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,4 G	(ausg) 1,383G-1,406G-1,428G	42,38 1,93	36,34 1,29
US\$ 750		1	<b>2017</b> I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	<b>2018</b> S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	84,04 G	84,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G	84,04	75,89
US\$ 3.251,612	1 zu je US\$ 0,5	1	<b>2017</b> J=0,11	<b>2018</b> I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	8,16 G	8,128G-8,112G-8,176G- 8,168G	8,35	6,47
£ 2.411,552	1	1		<b>2018</b> S=0,143 I=0	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,4 G	3,419G	3,43	2,66
US\$ 151,532	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,66 Q=0,66	<b>2019</b> Q=0,66 Q=0,66	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	129,8 G	129G-9G-9G-9G-9G-8G	134,52	101,83
US\$ 1.211,2	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36	08.05.19			884437	US8552441094	Starbucks Corp.	1	77,58 G	77,5G-7,5G-7,5G-7,5G-7G- 7,5G-7,5G	78,04	54,08
- 1.731,651		1	<b>2018</b> I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	<b>2019</b> I=0,0225	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,98 G	0,995G-0,99G-0,975G- 0,975G-0,975G-0,975G	1,24	0,91
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,86 G	0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G	0,86	0,58
- 41,455		4	<b>2015</b> J=0,3865	<b>2016</b> J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	47,65 G	46,5G-6,5G-5,95G-5,9G- 5,95G-5,95G-6,1G	47,75	32,06
US\$ 373,164	1 zu je US\$ 1	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0,47	28.06.19			864777	US8574771031	State Street Corp.	1	50,41 G	49,8G-50G-0G-49,2G- 8,8G-8,8G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,61 G	1,58G-1,58G-1,57G-1,58G- 1,59G-1,59G	1,86	1,39
US\$ 224,105	1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,24 Q=0,24	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	26,75 G	26,8G-6,8G-6,8G-7G-6,8G	34,48	22,16
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	0,16	0,05
Euro 4.309,727	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,0784G-0,081-0,0791G- 0,0801G-0,0797G- 0,0798G-0,0795G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	42,09 G	42,2G-2,2G-2,2G-2,4G-2G- 1,8G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06 Q=0,06	17.06.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,4G-5,5G-5,4G-5,3G- 5,5G-5,5G	16,7	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	15,75 G	15,695G-5,735G-5,735G- 5,72G-5,515G	16,88	10,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0036G-0,0038G-0,004G- 0,0036G-0,0034G-0,0036G	0,01	
A\$ 2.384,352		7	<b>2017</b> I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	<b>2018</b> I=0,0455 I=0,0627 I=0,0268 S=0,141	27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,73 G	2,691G-2,6985G-2,698G- 2,698G-2,6985G-2,6955G	2,75	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	25,2 G	25,6G	38,83	15,38
Euro 612,361		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	10,54 G	10,54G-0,435G-0,485G- 0,385G-0,43G	12,4	9,15
nkr 467,814		1	<b>2017</b> J=2,5	<b>2018</b> J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,63 G	6,619G-6,751G-6,703G- 6,707G	7,55	5,98
Euro 110	1	1	<b>2017</b> J=1,3	<b>2018</b> J=1,3	05.07.19			A0M23V	AT000000STR1	Strabag SE	1	30,7 G	30,7G-0,65G-0,7G-0,7G- 0,65G-0,65G	32,1	25,3
sfrs 15,879	1	1	<b>2017</b> J=4,75	<b>2018</b> J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1		(ausg)	797,6	520,5
US\$ 373,81	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,52	<b>2019</b> Q=0,52 Q=0,52	27.06.19			864952	US8636671013	Stryker Corp.	1	184,22 G	184G-5G-5G-5G-4G-4G- 4G	185	133,98
Yen 769,176		4	<b>2017</b> I=72 S=72	<b>2018</b> I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	22,41 G	22,6G-2,6G-2,6G-2,6G- 2,4G-2,4G	22,67	17,83
US\$ 312,367	1	1	<b>2014</b> J=0	<b>2015</b> J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,03 G	10,025G-0,205G-0,26G- 0,295G	12,03	8,24
Euro 621,363		1	<b>2017</b> J=0,65	<b>2018</b> J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,94 G	12,945G-2,9G-2,9G-2,88G- 2,9G-2,865G	13,2	10,91
Yen 293,286		1	<b>2018</b> I=30 S=32	<b>2019</b> S=25	26.06.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,68 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G	13,03	9,22
Yen 1.655,446		4	<b>2017</b> I=10 S=12	<b>2018</b> I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,15 G	4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G	4,68	3,78
Yen 1.250,788		4	<b>2017</b> I=28 S=34	<b>2018</b> I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,45 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	13,58	12,01
Yen 397,9		4	<b>2017</b> I=9 S=19	<b>2018</b> I=9 S=19	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	17,05 G	16,2G-6,2G-6,2G-6,1G- 6,1G-6,1G	30,85	16,1
Yen 793,941		4	<b>2017</b> I=21 S=25	<b>2018</b> I=24 S=24	27.03.19			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,68 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,5G-1,5G	12,46	10,56
Yen 122,905		4	<b>2017</b> I=8 S=45	<b>2018</b> I=50 S=62	27.03.19			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	30,53 G	30G-0G-0G-0G-0G-0G	31,52	24,94
Yen 290,814		4	<b>2017</b> I=17 S=66	<b>2018</b> I=51 S=22	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	25,46 G	25,2G-5,4G-5,4G-5,2G- 5,2G-5,2G-5,2G	28,47	22,43
Yen 1.399,401		4	<b>2017</b> I=80 S=90	<b>2018</b> I=85 S=95	27.03.19			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,1 G	31G-1G-1G-1G-1G-1G	32,06	28,58
Yen 390,349		4	<b>2017</b> I=65 S=65	<b>2018</b> I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,92 G	32G-2G-1,8G-1,8G-1,8G- 1,8G	33,93	29,67
Yen 40,643		4	<b>2017</b> I=5,5 S=5,5	<b>2018</b> I=5,5 S=5,5	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	34,46 G	33,2G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	38,23	32,11
Yen 476,086		4	<b>2017</b> I=13 S=14	<b>2018</b> I=14 S=16	27.03.19			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,66 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	37,21	30,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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\$ 2.897,21	1	7	<b>2017</b> I=1,2 S=3,45	<b>2018</b> I=1,25	12.03.19		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	15,55 G	15,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G	15,98	11,98	
kann.\$ 592,151	1	1	<b>2018</b> Q=0,455 Q=0,475 Q=0,475 Q=0,5	<b>2019</b> Q=0,5 Q=0,525	28.05.19		936039	CA8667961053	Sun Life Financial Inc.	1	37,1 G	37G-7,2G-7,2G-7,2G-7,2G-7,2G-7G	37,2	28,45	
kann.\$ 1.566,74	1	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,42 Q=0,42	03.06.19		A0NJU2	CA8672241079	Suncor Energy Inc.	1	27,86 G	28G-7,6G-7,6G-7,6G-7,8G-7,8G	30,6	24,15	
A\$ 1.298,504		7	<b>2017</b> I=0,33 S=0,48	<b>2018</b> I=0,26 S=0	14.08.19		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,24 G	8,15G-8,15G-8,15G-8,15G-8,15G-8,1G	8,57	7,38	
A\$ 8.945,848 kann.\$ 87,584	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,06 G	(ausg) 3,16G-3,16G-3,16G-3,16G-3,08G-3,12G	4,01	2	
US\$ 142,404	1	10					A1JNM7	US8676524064	SunPower Corp.	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G	10,6	4,22	
US\$ 443,826	1 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	30.05.19		871788	US8679141031	SunTrust Banks Inc.	1	56,61 G	56G-6G-6G-6G-6G-6G	58,8	43,13	
US\$ 52,384	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	28,86 G	28,6G-8,6G-8,8G-8,8G-8,6G-8,2G	36,58	26,14	
RUB 714,52	1 zu je RUB 1	1	<b>2016</b> J=0,1	<b>2017</b> J=0,0996	18.07.18		904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,67 G	3,654G-3,654G-3,668G-3,666G-3,67G-3,694G-3,696G	3,7	3,16	
Yen 491,049		4	<b>2017</b> I=30 S=44	<b>2018</b> I=37 S=37	27.03.19		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	41,44 G	40,2G-0,2G-0,2G-0G-0G-39,6G-9,6G	47,09	36,49	
skr 637,755		1	<b>2017</b> J=1,5	<b>2018</b> J=1,75	21.03.19		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,83 G	7,778G-7,892G-7,898G-7,91G-7,856G	8,22	6,49	
skr 1.915,865		1	<b>2017</b> J=7,5	<b>2018</b> J=5,5	28.03.19		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,15 G	9,166G-9,194G-9,188G-9,204G-9,216G	10,21	8,57	
skr 1.132,006		1	<b>2017</b> J=13	<b>2018</b> J=14,2	29.03.19		895705	SE0000242455	Swedbank AB, (Glob.)	1	13,82 G	13,71G-3,81G-3,725G-3,77G	20,88	12,31	
skr 169,95		1	<b>2017</b> J=16,6	<b>2018</b> J=10,5	10.04.19		900439	SE0000310336	Swedish Match AB, (Glob.)	1	39,48 G	39,52G-9,8G-9,75G-9,83G-9,78G-9,77G	45,95	33,21	
H\$ 905,206	1	1	<b>2017</b> I=1 S=1,1	<b>2018</b> I=1,2 S=1,8	10.04.19		860990	HK0019000162	Swire Pacific Ltd.	1	11,13 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,67	8,75	
sfrs 34,223		1		<b>2018</b> J=14	03.05.19		778237	CH0014852781	Swiss Life Holding AG	1		(ausg)	433,9	335,2	
sfrs 75,946	1 zu je sfrs 15,300000000000001	1		<b>2015</b> J=0			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)	77,75	70	
sfrs 338,619	1	1	<b>2017</b> J=5	<b>2018</b> 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	<b>2017</b> J=22	<b>2018</b> J=22	04.04.19		916234	CH0008742519	Swisscom AG	1		(ausg)	445,9	389,4	
DKK 61,754		1	<b>2017</b> J=11,31	<b>2018</b> J=9,36	22.03.19		A0D9FT	DK0010311471	Sydbank AS	1	16,99 G	16,98G-6,98G-6,99G-7,02G-7,05G-6,79G-6,81G	21,12	15,98	
A\$ 2.257,079		1	<b>2017</b> I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542	<b>2018</b> I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 I=0,195	27.06.19		A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	5,04 G	4,92G-4,94G-4,94G-4,94G-4,94G-4,94G	5,05	3,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 618,194	1	4	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2019</b> Q=0,075	07.06.19			879358	US8715031089	Symantec Corp.	1	22,09 G	22G-2G-2G-2,6G-3,2G-3G-2,8G	23,39	15,9
A\$ 375,522		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,53 G	0,52G-0,525G-0,525G-0,525G-0,525G	1,26	0,5
US\$ 513,975	1 zu je US\$ 1	7	<b>2017</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39	03.07.19			859121	US8718291078	Sysco Corp.	1	63,64 G	63G-3G-3G-3G-3,5G-3,5G	68,13	53,04
Yen 655		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=20 S=22	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,73 G	9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	11,11	8,73
US\$ 850,221	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	67,38 G	67,5G-7G-7G-7G-7G-7G	71,19	54
US\$ 236,475	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,76 Q=0,76	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	96,89 G	97,5G-7,5G-7,5G-7,5G-7,5G-7G	98,07	76,97
A\$ 2.019,297		7	<b>2017</b> I=0,11 S=0,1	<b>2018</b> I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,87 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	3,1	2,57
Yen 127,14		4	<b>2017</b> I=3 S=30	<b>2018</b> I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,13 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G	31,46	25,6
Yen 224,541		4	<b>2017</b> I=10 S=75	<b>2018</b> I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	33,53 G	33G-3G-3G-3G-3G-3G-3G	41,98	31,4
TWD 1.068,051	1 zu je TWD 10	1	<b>2016</b> J=1,1512	<b>2017</b> J=1,3111	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	35,4G-5,4G-5G-5G-4,8G	40,6	29,8
Yen 130,218		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	17,65 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	21,67	11,7
Yen 201,7		4	<b>2017</b> J=16	<b>2018</b> J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,62 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	11,19	8,89
Yen 177,759		3	<b>2017</b> I=6 S=6	<b>2018</b> I=6 S=12	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,13 G	10G-0G-0G-0G-0G-0G-0G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	102,96 G	102G-3G-3G-2G	103,9	
Yen 1.565,005		4	<b>2017</b> I=90 S=90	<b>2018</b> I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	31,3 G	31,4G-1,4G-1,4G-1,2G-1,2G	37,75	29,09
Yen 789,666	1	4	<b>2017</b> I=0,3995 S=0,4064	<b>2018</b> S=0,4172	28.03.19			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,5 G	15,5G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	33,6 G	33,2G	34,4	29,4
US\$ 290,136	1	7	<b>2017</b> Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	<b>2018</b> Q=0,3375 Q=0,3375 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	26,64 G	26,6G-6,2G-6,6G-6,4G	34,99	25,02
US\$ 512,334	1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	78,63 G	78,4G-8,4G-8,63G-8,54G-9,02G	79,02	56,37
- 64,735		4		<b>2015</b> J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	9,95G-9,95G-9,85G-9,85G-9,85G-9,85G-9,85G	15	8,89

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 05.07.2019	Fortlaufender Preis 08.07.2019	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											
£ 468,373	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	8,38 G	8,35G-8,412G-8,408G- 8,408G-8,438G	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	63,84 G	63,38G-3,28G-3,8G	66,14	53,94
£ 3.279,779	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	1,7555G-1,7485G-1,742G- 1,742G-1,742G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75	27.06.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	44,39 G	44,21G	44,39	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	0,41 G	0,414G-0,414G-0,412G- 0,414G-0,414G-0,412G- 0,414G-0,414G	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	45,53 G	45,2G-5,2G-5,2G-5,2G-5G- 4,8G	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	69,06 G	70G-0G-69,5G-9,5G-9G- 9G	77,17	57,94
kann.\$ 554,919	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15 Q=0,05 Q=0,05	13.06.19			858265	CA8787422044	Teck Resources Ltd.	1	19,49 G	19,4G-9,4G-9,4G-9,4G- 9,4G-9,4G	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	21,66 G	21,54G-1,64G-1,7G-1,62G- 1,44G-1,64G	27,1	20,62
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19			A14VMF	US87901J1051	TEGNA Inc.	1	14,03 G	13,7G-3,7G-3,8G-3,8G- 3,8G	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	15,16 G	15G-5G-5,1G-5,1G-5,1G- 5,1G-5,1G	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	0,0898G-0,0896G- 0,0898G-0,0916G- 0,0916G-0,0916G-0,0912G	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	12,78 G	12,87G-2,575G-2,585G- 2,57G-2,62G-2,6G	13	10,57
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,5 G	0,4892G-0,496G-0,4963G- 0,4929G	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-8,3G-8,3G-8,3G- 8,35G	9,1	7,2
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	"-", (Glob.)	1	8,32 G	8,334G-8,402G-8,426G- 8,39G	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	7,41 G	7,388G-7,395G-7,409G- 7,402G-7,41G-7,405G	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	6,61 G	6,6G-6,65G-6,6G-6,62G- 6,54G-6,55G	7	5,97
Euro 115,74		1						A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	48,52 G	48,36G-6,44G-4,2G-4,5G	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	18,75 G	18,662G-8,768G-8,812G- 8,768G-8,712G-8,672G	19,58	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	174 G	174,6G-5G-4,5G-3,6G- 3,6G	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	9,12 G	9,065G-9,16G-9,04G- 9,01G-9,01G-9G	10,07	6,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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											
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	4,08 G	4,047G-4,09G-4,097G-4,104G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 S=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,38 G	2,34G-2,36G-2,36G-2,36G-2,36G-2,34G	2,38	1,67
US\$ 93,065	1	1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19			A2JQRT 164557	US88025T1025 LU0156801721	Tenable Holdings Inc. Tenaris S.A., (Glob.)	1 1	25,32 G 11,68 G	25,6G 11,54G-1,825G-1,795G-1,765G-1,86G	30,92 13,48	17,84 9,18
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	Tencent Holdings Ltd.	1	40,59 G	40,15G-0,1G-0,25G-0,2G-39,9G-9,9-9,95G	45,02	33,77
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	40,4 G	40,4G-0G-0,7-39,9G-9,8G-9,6G-9,6G-9,7G	45	33,56
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,1 G	17G-7G-7G-7G-6,8G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	33,01 G	32,8G-2,8G-2,8G-2,8G-2,6G-2,4G	43,5	30,11
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	28.05.19			859892	US8807701029	Teradyne Inc.	1	41,48 G	41,235G-0,965G-0,94G-0,995G-1,645G	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	5,71 G	5,726G-5,698G-5,714G-5,744G	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	26,44 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G	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	2,65 G	2,631G-2,631G-2,619G-2,617G	2,92	2,08
US\$ 177,27	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	206,6 G	208-6,85G-5,8G-6,15-5,25G	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=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,64 G	8,38G-8,38G-8,42G-8,38G-8,28G-8,32G	17,51	7,06
US\$ 938,206	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77	03.05.19			852654	US8825081040	Texas Instruments Inc.	1	102,34 G	102G-2G-2G-2G-2G-2G	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	46,38 G	47G-7G-7G-7G-7G-6,6G	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	0,55 G	0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	0,55	0,37
Euro 213,104		1	2017 I=0,45 S=1,3	2018 I=0,5 S=1,58	21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	106,5 G	106,15G-6,05G-5,5G-4,8G-4,45G	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	15,09 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G	16,32	12,13



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 333,107	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,5 Q=0,5	30.05.19			886429	US0200021014	The Allstate Corp.	1	92,71 G	92,5G-2,5G-2,5G-2,5G- 2,5G-3G	93	70,14
H\$ 2.845,514	1	1	<b>2017</b> I=0,68 S=0,6	<b>2018</b> I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,52 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G	3,3	2,34
US\$ 957,517	1	1	<b>2018</b> Q=0,24 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,28	26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	39,6 G	39,2G-9,2G-9,2G-8,6G- 8,4G-8,4G	47,72	37,48
kann.\$1.221,956	1	11	<b>2017</b> Q=0,79 Q=0,82 Q=0,82 Q=0,85	<b>2018</b> Q=0,85 Q=0,87 Q=0,87	28.06.19			850388	CA0641491075	The Bank of Nova Scotia	1	48,25 G	48,2G-8,2G-8,2G-8,2G- 8,2G	50,7	42,99
£ 944,54	1	4	<b>2017</b> I=0,0775	<b>2018</b> S=0,0388 I=0,0388	27.06.19			852556	GB0001367019	The British Land Co. PLC	1	6,21 G	6,278G-6,278G-6,278G- 6,278G-6,238G-6,238G- 6,238G	7,17	5,74
US\$ 127,368	1 zu je US\$ 1	7	<b>2018</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	<b>2019</b> Q=1,06	30.07.19			856678	US1890541097	The Clorox Co.	1	137,1 G	137G-7G-7G-7G-7G-8G- 8G	143,42	125,49
US\$ 4.266,115	1	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,4 Q=0,4	13.06.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	45,99 G	46,7-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G	46,7	39,15
US\$ 219,272	1	7	<b>2017</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2018</b> Q=0,43 Q=0,43 Q=0,43	30.05.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	164,22 G	164G-4G-4G-4G-5G-4G	165	106,31
US\$ 365,839	1	1	<b>2018</b> Q=0,75 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,85	29.05.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	184,12 G	184G-4G-4G-5G-3G-4G	185,8	143,12
US\$ 1.500	1	1	<b>2017</b>	<b>2018</b>	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	95,9 G	95,91G-5,83G	96,36	81,79
US\$ 232	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	30.04.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,26 G	13,1G-3,1G-3,1G-3,1G- 3,2G-3,3G	19,18	11,8
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,11 G	2,283G-2,284G-2,285G- 2,284G-2,232G-2,228G	3,65	1,54
US\$ 29,74	1	1	<b>2018</b>	<b>2019</b>	27.06.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,59 G	14,7G-4,7G-4,7G-4,7G- 4,6G-4,6G	17,18	13,39
US\$ 361,498	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	31.05.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	50,55 G	50G-0G-0G-0G-0G-0G-0G	50,63	37,19
US\$ 148,186	1 zu je US\$ 1	1	<b>2018</b> Q=0,656 Q=0,656 Q=0,722 Q=0,722	<b>2019</b> Q=0,722 Q=0,722	23.05.19			851297	US4278661081	The Hershey Co.	1	121,98 G	122G-2G-1G-2G-2G-2G	123,22	90,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.100,286	1	1	<b>2018</b> Q=1,03 Q=1,03 Q=1,03 Q=1,03	<b>2019</b> Q=1,36 Q=1,36	05.06.19		866953	US4370761029	The Home Depot Inc.	1	187,56 G	187,62G-7,74G-7,62G- 9,46G	189,46	146,57	
H\$ 15.386,411	1	1	<b>2017</b> I=0,12 S=0,23	<b>2018</b> I=0,12 S=0,23	30.05.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	2 G	1,97G-1,97G-1,96G-1,97G- 1,97G-1,97G-1,97G	2,23	1,75	
US\$ 387,039	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,235 Q=0,235	31.05.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	20,61 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	21,37	17,44	
Yen 74,309		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=25 S=30	27.03.19		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,18 G	14,9G-4,9G-4,8G-4,8G- 4,8G-4,8G	17,14	12,64	
Yen 938,733		4	<b>2017</b> I=15 S=20	<b>2018</b> I=25 S=25	27.03.19		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,45 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	14,07	9,67	
US\$ 798,799	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,16	14.08.19		851544	US5010441013	The Kroger Co.	1	19,24 G	19,1G-9,2G-9,1G-9,2G- 9,3G-9,3G	26,11	18,66	
Euro 717,5		1	<b>2017</b> I=0,1116 S=0,2371	<b>2018</b> S=0,2794	18.04.19		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,32 G	3,31G-3,32G-3,326G- 3,31G-3,322G	4,44	3,13	
US\$ 451,438	1 zu je US\$ 5	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,95 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	15.04.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	126,18 G	125G-5G-5G-5G-5G- 5G	126,18	100,67	
US\$ 2.508,33	1	7	<b>2017</b> Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	<b>2018</b> Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	17.04.19		852062	US7427181091	The Procter & Gamble Co.	1	100,32 G	102-99,5G-9,5G-102- 99,5G-100G	102	78,6	
£ 12.091,217	1 zu je £ 1	1	<b>2018</b> I=0,0565 S=0,1085	<b>2019</b> I=0,0579	21.03.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,55 G	2,504G-2,549G	3,19	2,34	
£ 1.086,615	1	10	<b>2017</b> I=0,0565 S=0,1085	<b>2018</b> I=0,0579	30.05.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,01 G	9,02G-9,082G-9,088G- 9,104G-9,054G-9,066G	9,2	6,33	
- 1.555,501	1 zu je 10	1	<b>2017</b> I=1,5 S=4	<b>2018</b> I=1,5 S=4	12.04.19		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,94 G	3,94G-3,94G-3,94G-3,94G- 3,94G-3,96G-3,94G	4,14	3,37	
US\$ 1.040,296	1 zu je US\$ 5	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,62	17.05.19		852523	US8425871071	The Southern Co.	1	49,67 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	49,87	37,98	
kann.\$ 293,775 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	<b>2017</b> J=7,5	<b>2018</b> J=8	27.05.19	044	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1 G G	1,005G (ausg)	1,48 281,4	1 222	
kann.\$1.829,394	1	1	<b>2018</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	<b>2019</b> Q=0,74 Q=0,74	09.07.19		852684	CA8911605092	The Toronto-Dominion Bank	1	52,7 G	52G-2G-2G-2G-2G-2G	52,75	42,56	
US\$ 38,51	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	207,95 G	206G	222	124,25	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 261,908	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,82	07.06.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	136,24 G	135G-5G-5G-5G-5G-5G	136,58	100,25
US\$ 1.490,777	1	1	2018	2019	05.07.19			855686	US2546871060	The Walt Disney Co.	1	125,98 G	127,28-6,28G-6,46G-6,06G-6,02G	127,38	93
£ 259,602	1	1	2017 I=0,15 S=0,29	2018 I=0,1575 S=0,3045	25.04.19			857968	GB0009465807	The Weir Group PLC	1	16,84 G	16,88G-7,085G-6,845G-6,845G	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	2,35 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,3G	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	25,07 G	25G-5G-5G-5G-5G-5G	26,16	18,96
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	16,66 G	16,6G-6,6G-6,6G-6,5G-6,5G	18,57	14,56
US\$ 399,981	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19	13.06.19			857209	US8835561023	Thermo Fisher Scientific Inc.	1	266,75 G	266G-6G-6G-8G-4G	271,8	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	0,14 G	0,1451G-0,1451G-0,143G-0,143G-0,1429G-0,1431G	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	58,8 G	58,66G	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	83,62 G	83,5G-3,5G-3,5G-3,5G-3G-3G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	41,33 G	41,66G	88,5	30,7
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,0025G-0,0025G-0,0025G-0,0025G-0,0055G-0,0055G	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	1,52 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	1,53	1,02
Euro 3.981,881	1	1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0038G-0,0078G-0,0076G-0,0076G-0,0077G-0,0077G	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	18,1 G	18,1G-8,1G-8,04G-8,02G-7,82G-7,74G	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	48,23 G	47,8G-8G-8,4G-8,6G	49,64	38
Euro 33,094	1	1	2017 J=1,4	2018 J=1	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	41,38 G	41,32G-1,44G-1,34G-1,38G-1,1G-1,08G-1,08G	46,28	39,26
Yen 188,991	1	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	39,36 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G	39,78	29,95
Yen 710	1	4	2017 I=80 S=80	2018 I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	45,64 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G	45,69	40,52
Yen 95,857	1	2	2017 I=0 S=19	2018 S=12 S=16	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,17 G	8,1G-8,1G-8,1G-8,1G-8,05G-8,05G	9,05	7,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	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 3.547,018		4	2017 I=0 S=0	2018 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,55 G	4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	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	21,86 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G	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	15,93 G	15,6G-5,7G-5,7G-5,7G-5,7G-5,7G	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	5,17 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,25	4,17
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	28,38 G	28,66G-8,48G-8,42G-8,36G-8,44G-8,38G-8,38G	31	19,19
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	9,8 G	9,71G	10,23	7,65
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,68 G	1,64G	2,07	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	49,14 G	49,1G-9,54G-9,88G-9,9G-9,66G	50,3	39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,5 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	6,77	5,55
US\$ 109,941	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,1725 Q=0,1725	03.07.19			866408	US8910271043	Torchmark Corp.	1	81,29 G	81G-1G-1G-1G-0,5G-0,5G	81,29	64,46
Yen 544		4	2018 I=0 J=20	2019 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	27,86 G	27,4G-7,6G-7,4G-7,4G-7,4G-7,4G	29,79	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,48 G	12,5G-2,5G-2,4G-2,4G-2,4G-2,4G	14,68	10,81
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64	11.06.19			850727	FR0000120271	Total S.A.	1	49,28 G	49,315G-9,645G-9,625G	52,17	45,58
US\$ 176,943	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13	19.06.19			905328	US8919061098	Total System Services Inc.	1	115,5 G	115G-5G-5G-5G-6G-6G	116,22	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	34,81 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G	37,7	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,03 G	16,8G-6,8G-6,8G-6,7G-6,7G-6,7G	20,91	16,51
Yen 89,049		4	2017 I=0 S=40	2018 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,96 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G	13,06	9,24
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	56,35 G	55,5G-5,5G-5,5G-5,5G-6G-6G	56,65	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	26,82 G	26,8G-6,8G-6,6G-6,6G-6,6G-6,6G	29,77	24,88
A\$ 927,812		8	2017 I=0,02 S=0,02	2018 I=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,14 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,06G	4,54	3,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,642	1	1	<b>2018</b> Q=0,27 Q=0,31 Q=0,31 Q=0,31	<b>2019</b> Q=0,31 Q=0,35	24.05.19			889826	US8923561067	Tractor Supply Co.	1	97,45 G	97G-7G-7G-7,5G-7G-7,5G	97,8	70,24
kann.\$ 284,521	1	1	<b>2018</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,56 G	5,55G-5,55G-5,55G-5,55G- 5,6G-5,5G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	2,23	2-2,03-2,09G-2,18-2,17- 2,1-2,16-2,2-2,08-2-2-1,91- 1,87-2-1,91-1,7-1,7-1,68- 1,675-1,795-1,87	5,23	1,68
Yen 48,794		4	<b>2017</b> I=0 S=23	<b>2018</b> S=33	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,37 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	20,69	15,83
sfers 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)	8,55	4,72
A\$ 2.675,298	1	7	<b>2017</b> I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	<b>2018</b> I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	9,37 G	9,252G-9,252G-9,269G- 9,266G-9,263G-9,269G- 9,262G	9,42	6,95
£ 252,144	1	1	<b>2017</b> I=0,155 S=0,305	<b>2018</b> I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	13,96 G	13,88G-3,885G-3,845G- 3,785G-3,77G	16,91	11,53
A\$ 719,1		7	<b>2017</b> I=0,135 I=0,015 S=0,17	<b>2018</b> I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,35 G	9,25G-9,25G-9,25G-9,25G- 9,2G	10,65	8,39
Yen 140,402		1	<b>2017</b> I=0 S=149	<b>2018</b> I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	40,48 G	40,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,75 G	3,72G-3,72G-3,72G-3,72G- 3,72G-3,7G	3,76	2,26
US\$ 24,041	1	1		<b>2014</b> J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,43 G	1,47G-1,48G-1,47G-1,48G- 1,5G-1,53G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	41,32 G	41,76G-1,82G-1,495G- 1,495G-1,18G-0,855G	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	3,48 G	3,58G-3,58G-3,6G-3,48G- 3,58G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,052G-0,052G-0,052G- 0,052G-0,052G-0,052G- 0,052G	0,07	0,04
DKK 302,148		1	<b>2018</b> I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	<b>2019</b> I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	28,96 G	28,94G-9,02G-9,08G- 9,26G-9,28G-9,28G-9,28G	29,38	20,86
CNY 655,069	1 zu je CNY 1	1	<b>2017</b> J=0,42	<b>2018</b> J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,45 G	5,3G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,78 G	8,75G-8,75G-8,75G-8,8G- 8,75G-8,7G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	23,07 G	23,45G	23,96	18,1
£ 1.419,339	1	1	<b>2014</b> I=0,04	<b>2018</b> S=0,048	04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,36 G	2,372G-2,372G-2,389G- 2,409G-2,372G-2,383G- 2,374G	2,9	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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TRY 71,396	1 zu je TRY 1	1	<b>2017</b> I=0,3248 Q=0,2957	<b>2018</b> Q=0,1515 Q=0,1148 Q=0,1364	17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	4,9G-4,9G-4,8G-4,8G- 4,84G-4,82G-4,82G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	31,85 G	32,105G-2,12G-2,145G- 2,025G	35,85	24,26
US\$ 294,804	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2018</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19			870625	US9024941034	Tyson Foods Inc.	1	73,22 G	72,5G-2,5G-3G-3,5G-3G- 2,5G	73,98	45,52
US\$ 1.592,062	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,37 Q=0,37	<b>2019</b> Q=0,37 Q=0,37	27.06.19			917523	US9029733048	U.S. Bancorp	1	47,72 G	47,4G-7,4G-7,4G-7,4G- 7,6G-7,4G	47,74	39,35
Yen 106,2		4	<b>2017</b> I=0 S=75	<b>2018</b> S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	18,18 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G	20,74	16,47
US\$ 1.682,522	1	1						A2PHHG 901581	US90353T1007 FR0000054470	Uber Technologies Inc. Ubisoft Entertainment S.A.	1 1	39,57 70,74 G	38,4G-9 70,8G-0,86G-0,96G-0,98G- 0,98G	42 84,4	33,1 62,62
sfrs 3.859,055		1		<b>2015</b> J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1		(ausg)	12,06	10,08
Euro 194,506		1	<b>2017</b> J=1,18	<b>2018</b> J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	74,04 G	74,2G-4,06G-3,78G-3,64G- 3,76G-3,74G	79,62	67,56
US\$ 58,458	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	307,55 G	302G-2G-2G-2G-6G	322,55	210,01
£ 70,836	1	1	<b>2017</b> I=0,146 S=0,35	<b>2018</b> I=0,146 S=0,37	11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	18,64 G	18,95G-8,59G-8,86G	19,36	13,87
Euro 246,4		1	<b>2017</b> J=0,375	<b>2018</b> I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	27,87 G	28,01-7,77G	43,74	25,74
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	19,98 G	19,9G-9,9G-9,9G-9,9G- 20,2G-0,4G	21,48	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	22,94 G	22,84G-2,93G-2,96G- 3,295G	24,41	15
Euro 138,363		1		<b>2018</b> I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	129,85 G	130,85G	156,35	125,65
Euro 2.233,377		1	<b>2017</b> J=0,32	<b>2018</b> J=0,27	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,61 G	11,558G-1,446G-1,458G- 1,304G	13,05	9,59
Euro 1.714,728	1	1	<b>2018</b> Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	<b>2019</b> Q=0,4104	02.05.19			A0JMQ9	NL0000388619	Unilever N.V.	1	55,2	54,2G	55,2	53,2
£ 1.168,254	1	1	<b>2018</b> Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	<b>2019</b> Q=0,3546 Q=0	08.08.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	56,55 G	56,13G-6,13G-6,75G- 6,78G-6,89G-6,82G	57,56	44,98
US\$ 707,838	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,73 Q=0,8 Q=0,8 Q=0,88	<b>2019</b> Q=0,88	30.05.19			858144	US9078181081	Union Pacific Corp.	1	151,56 G	150G-0G-0G-0G-0G-1G	158,92	116,58
Euro 1.144,285		1	<b>2017</b> J=0,11	<b>2018</b> J=0,12	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,59 G	2,591G-2,607G-2,535G	2,83	2,11
Euro 717,474		1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,43 G	4,422G-4,405G-4,424G- 4,373G	4,56	3,38
Euro 2.829,717		1	<b>2017</b> J=0,145	<b>2018</b> J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,33 G	2,314G-2,321G-2,312G- 2,318G-2,292G-2,298G	2,47	1,92

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,2 G	8,225G-8,215G-8,2G-8,205G-8,17G-8,16G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,5 G	8,6G-8,65G-8,6G-8,65G-8,55G-8,7G	12,89	7,91
US\$ 52,704	1	11						903615	US9111631035	United Natural Foods Inc.	1	8,31 G	8,4G-8,4G-8,4G-8,4G-8,65G-8,6G	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	16,7 G	16,8G-6,8G-6,5G-6,5G-6,6G-6,5G	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	91,12 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G	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	12,94 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G	21,53	10,34
US\$ 862,291	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735 Q=0,735 Q=0,735	15.08.19	06.04		852759	US9130171096	United Technologies Corp.	1	117,66 G	117G-7G-7G-8G-7G-7G	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	8,85 G	8,866G-8,742G-8,69G-8,726G-8,752G-8,734G	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	220,3 G	219G-8,8G-9G-9,15G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,27 G	3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	4,15	2,66
US\$ 42,907	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,51 G	7,445G	14,49	6,59
kann.\$ 17,776	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,32	0,299G-0,277	0,9	0,28
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	30,62 G	30,2G-0,4G-0,4G-0,2G	33,32	25,14
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	23,41 G	23,31G-3,48G-3,37-3,46G-3,33G-3,51	28,36	21,6
US\$ 180,685	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,17 G	1,1895G-1,1895G-1,191G-1,191G-1,192G-1,1895G-1,1895G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,76 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1G	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	77,42 G	76,5G-7G-7,5G-8G-8G-8G	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	11,26 G	11,2G-1,2G-1,2G-1,4G-1,4G	13,08	9,49
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	26,94 G	26,69G-7,09G-6,85G-6,73G	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	72,84 G	72,5G-2G-2G-2G-2G-2G-1,5G-1,5G	81,28	62,62

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 15,792	1	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	zu je sfrs 0,5	1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,65 G	2,642G-2,661G-2,647G- 2,637G-2,666G-2,666G- 2,702G	2,75	1,39
US\$ 90,946	1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	121,7 G	123G-3G-3G-3G-2G-2G- 2G	126,7	95,49
sfrs 30	zu je US\$ 1	1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,71 G	10,7G-0,7G-0,7G-0,7G- 0,5G-0,6G-0,6G	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	61,55 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	63,95	49,59
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	22,11 G	22,07G-2,13G-2,13G- 2,15G-2,21G-2,19G-2,15G	22,37	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	2,5 G	2,54G-2,54G-2,54G-2,54G- 2,58G-2,58G	2,58	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	45,4 G	45,16G-5,56G-6,56G-6,8G- 6,38G	47,84	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	48,11 G	48,2G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,2G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	189,7 G	192G-2G-3G-3G-3G-0G- 1G	194,28	125,45
US\$ 163,666	1	1		2019 Q=0,25 Q=0,25	13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	130,88 G	131G-1G-1G-1G-1G-2G- 2G	132,78	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	51,99 G	51,55G-1,62G-1,25G- 1,29G-1,81G-1,72G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	160,84 G	157G-7G-8G-7G-6G	171,97	140,35
DKK 198,902	1	1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	77,72 G	77,72G-8,5G-9,46G-9,42G- 9,42G-9,02G	82,06	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06 S=0,138	18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,97 G	5,975G-5,975G-5,99G- 5,97G-5,935G-5,94G	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	27,78 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,4G	27,88	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	72,8 G	72,5G-2,5G-2,5G-2,5G-3G- 3,5G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,52 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	12,61	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	23,3 G	23G-3,2G-3,25G-3,2G-3G- 3,05G	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	91,04 G	91,54G-1,26G-1,2G-0,9G	93,08	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,0875G-0,0905G- 0,0905G-0,0905G- 0,0905G-0,0895G	0,11	0,08



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25											
US\$ 1.738,988	1	1		2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	155,62 G	156,38G-6,96G-7G-7,36- 6,42G-6,76-6,86G	157,36	112,73
Euro 46,5		1		2017 I=0,62 J=0,92	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	46,4 G	46,3G-6,44G-6,62G-6,46G- 6,36G	56,2	44,26
US\$ 132,338	1	7		2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	14,44 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,3G-4,2G	19,85	13,27
Euro 1.259,308		1		2017 J=0,45	16.04.19			591068	FR0000127771	Vivendi S.A.	1	24,9 G	24,84G-4,83G-4,75G- 4,85G-4,91G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,31 G	3,36G	4,78	1,92
US\$ 26.727,061	1	4		2017 I=0,0424 S=0,0909	06.06.19			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,5 G	1,4972G-1,4972G-1,4944G	1,78	1,38
US\$ 2.694,064	1	4		2017	21.11.18			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,9 G	14,7G-4,8G-4,8G-4,9G- 4,8G-4,8G	17,5	13,6
Euro 178,549	1	4		2017 J=1,4	11.07.19			897200	AT0000937503	voestalpine AG	1	26,33 G	26,19G-6,61G-6,52G- 6,46G	30,86	23,01
sfers 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)	1,21	1,04
US\$ 190,813	1	1		2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	03.05.19			893899	US9290421091	Vornado Realty Trust	1	57,7 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G	62,58	52,22
US\$ 132,092	1 zu je US\$ 1	1		2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	23.05.19			855854	US9291601097	Vulcan Materials Co.	1	123,08 G	123G-3G-3G-3G-2G- 2G	123,08	83,81
US\$ 55,444	1 zu je US\$ 1	1		2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	10.05.19			857498	US3848021040	W.W. Grainger Inc.	1	238,3 G	236G-6G-6G-6G-6G-6G	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	17.05.19			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	49,18 G	48,8G-8,8G-8,8G-9,4G-9G- 9G	65,61	43,9
US\$ 2.867,125	1	2		2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	05.12.19			860853	US9311421039	Walmart Inc.	1	99,82 G	99G-9G-9G-9G-9,5G	99,89	80,15
US\$ 12.449,287	1	1		2017 I=0,0048 I=0,0048 S=0,0215	26.11.18			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,72 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,715G- 0,715G-0,715G	0,75	0,58
Euro 591,723		1		2017 I=0,69 S=0,23	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	12,48 G	12,31G-2,395G-2,355G- 2,265G-2,29G-2,29G	15,44	12,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 424,759	1	1	<b>2018</b> Q=0,465 Q=0,465 Q=0,465 Q=0,465	<b>2019</b> Q=0,5125 Q=0,5125	06.06.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	103,46 G	103G-3G-3G-3G-3G-4G	104,18	0,01
US\$ 69,475	1	1						898123	US9418481035	Waters Corp.	1	194,44 G	194G-4G-4G-4G-5G-5G-3G	226,45	155,6
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,23 G	0,2298G-0,2297G-0,2296G-0,2295G-0,2294G-0,2293G	0,56	0,23
US\$ 315,438	1 zu je US\$ 10	1	<b>2018</b> Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	<b>2019</b> Q=0,59 Q=0,59	13.05.19			A14V4V	US92939U1060	WEC Energy Group Inc.	1	74,96 G	74G-4,5G-4G-4,5G-5G-5G	75,48	58,46
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,43 Q=0,43	<b>2019</b> Q=0,45 Q=0,45	09.05.19			857949	US9497461015	Wells Fargo & Co.	1	42,8 G	42,225G-2,19G-2,105G-2,58G-2,615G	45,87	39,32
US\$ 2.000		1	<b>2018</b>	<b>2019</b>	13.06.19			A1ZG5W	US949746RG83	"-", Kurs in Prozent, (Glob.)	1000	104,15 G	104,15G-4,15G-4,63G-4,61G-104,52G/-4,52G-4,67G-4,69G-4,69G-4,69G-4,7G	104,82	94,69
US\$ 404,941	1 zu je US\$ 1	1	<b>2018</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	<b>2019</b> Q=0,87 Q=0,87	13.05.19			A1409D	US95040Q1040	Welltower Inc.	1	73,41 G	74G-4G-4G-4G-4G-4,5G-4,5G	75,31	57,97
Euro 45,158		1	<b>2017</b> J=2,65	<b>2018</b> J=2,8	21.05.19			850709	FR0000121204	Wendel S.A.	1	121 G	120,8G-1,1G-1,4G-1,1G-1,3G	123,5	101,6
Euro 40,271		1	<b>2018</b> I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	<b>2019</b> I=0,63	30.07.19			853289	NL0000289213	Wereldhave N.V.	1	22,8 G	22,86G-2,6G-2,66G-2,62G-2,62G-2,6G	28,84	20,68
A\$ 1.133,84		7	<b>2017</b> I=1,03 S=1,2	<b>2018</b> I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,98 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,6	19,23
US\$ 12,052		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,57 G	1,58G-1,58G-1,58G-1,58G-1,59G-1,59G	2,05	1,48
A\$ 273,546		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,26 G	1,25G-1,25G-1,28G-1,28G-1,28G-1,28G	1,55	1,12
US\$ 290,851	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.06.19			863060	US9581021055	Western Digital Corp.	1	42,23 G	42,8G-2,8G-2,8G-2,4G-3,6G	48,56	30,99
US\$ 430,709	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,2 Q=0,2	13.06.19			A0LA17	US9598021098	Western Union Co.	1	17,94 G	17,9G-8G-8G-8G-8G-8G	18,08	14,64
A\$ 3.489,929		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94 I=0,94	16.05.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	17,23 G	17G-7G-7G-7G-7G-7G	17,75	14,66
US\$ 744,786	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,32 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,34	06.06.19			854357	US9621661043	Weyerhaeuser Co.	1	23,55 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G	24,59	18,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	20,65 G	21G-1G-0,8G-1G-0,6G	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	129,18 G	127G-7G-7G-7G-7G-7G	133,58	91,01	
£ 173,881	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	52,92 G	53,14G-3,14G-3,14G-3,2G- 3,4G-3,4G	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	2,25 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G	3,06	2,16	
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894 AT0000831706	Wienerberger AG	1	21,18 G	21,14G-1,28G-1,2G-1,32G- 1,14G-1,12G	21,8	17,75	
£ 874,099	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426 S=0,0774	25.04.19			633847 GB0031698896	William Hill PLC	1	1,81 G	1,785G-1,8225G-1,795G- 1,7875G	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	13,5G-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	2,46 G	2,42G-2,42G-2,44G-2,4G- 2,4G-2,4G	2,46	1,96	
sfrs 30,028	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	0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G	0,01		
£ 2.393,031	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	2,33 G	2,314G-2,317G-2,311G- 2,302G	2,79	2,17	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	10,7 G	10,6G-0,7G-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	63,6 G	63,3G-3,94G-3,98G-3,96G	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	22,3 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	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	21,18 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	21,25	17,59	
US\$ 162	1	1						A1J39P US98138H1014	Workday Inc.	1	191,12 G	191G	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	9,48 G	9,3G-9,35G-9,35G-9,35G- 9,35G-9,35G	9,64	6,82	
£ 1.261,905	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ JE00B8KF9B49	WPP PLC	1	11,02 G	10,995G-1,065G-0,985G- 0,965G-0,95G	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	39,9 G	40G-0G-0G-0G-0G-0G	41,22	30,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 107,662	1	1			21.05.19			663244	US9831341071	Wynn Resorts Ltd.	1	117,52 G	117G-7G-7G-7G-6G-7G	136,78	83,75
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,56 G	4,445G-4,535G-4,525G-4,51G-4,51G-4,5G	5,54	4,09	
US\$ 514,673	1 zu je US\$ 2,5	1			13.06.19			855009	US98389B1008	Xcel Energy Inc.	1	53,27 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G	53,91	41,62
US\$ 224,627	1 zu je US\$ 1	1			27.06.19			A2DSTA	US9841216081	Xerox Corp.	1	32,16 G	32,2G-2,2G-2,2G-2,2G-1,8G-1,8G	32,2	17,04
US\$ 23.929,367	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,13	1,12-1,117bB-1,09-1,11	1,42	1,01	
US\$ 253,92	1	4			15.05.19			880135	US9839191015	Xilinx Inc.	1	102,86 G	102G-2G-1G-1G-2G-2G	122,8	73
US\$ 8,724	1	1					A2ATUH	US98419J2069	XOMA Corp.	1	13,21 G	13,3G-3,3G-3,3G-3,3G-3,1G-3,9G	16,97	10,23	
US\$ 179,933	1	1			29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	73,22 G	73G-3G-3G-3G-2,5G	75,41	55,87
Yen 5.151,63		4			27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,61 G	2,6G-2,58G-2,58G-2,58G-2,58G-2,58G	2,71	2,11
Yen 191,555		4			27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	41,84 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	46,61	35,61
kann.\$ 950,265	1	1			27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,17 G	2,26G-2,3-2,32-2,26G-2,26G-2,22G-2,24G-2,24G	2,47	1,6
Yen 411,34		4			27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	18,11 G	18G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	24,61	17,29
nkr 273,218		1			08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	41,44 G	41,145G-1,615G-1,385G-1,385G-1,445G-1,305G-1,305G-1,225G	43,26	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,04 G	0,041G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	26,63 G	26,6G	31,51	12,39
Euro 211,1	1	1			13.03.19			906227	FI0009800643	YIT Oyj	1	5,52 G	5,49G-5,51G-5,48G-5,465G-5,465G-5,475G	5,84	4,76
Yen 268,625		4			27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	17,69 G	17,2G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G	18,69	14,28
US\$ 305,975	1	12			15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	98,13 G	98,5-7,5G-7,5G-7,5G-7,5G-8G	98,82	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	62 G	62G	78,37	51,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,08 I=0,079 I=0,08 I=0,08 I=0,08 S=0,08											
Euro 470,464		12			08.07.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,58 G	(eabc)-6,48G-6,515G-6,535G-6,545G-6,5G-6,5G-6,53G	7,55	6,04
Euro 8,385		1			28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,52 G	19,58G-9,58G-9,58G-9,58G-9,58G-9,58G	24,15	18,06
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0186G-0,0208G-0,0208G-0,0208G-0,0208G-0,0208G	0,05	0,01
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,35 G	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	103,78 G	103G-3G-3G-3G-4G-6G	114,3	87,49
US\$ 182,565	1	1			15.05.19			856942	US9897011071	Zions Bancorporation N.A.	1	41,17 G	40,8G-0,8G-0,8G-0,8G-0,6G-0,2G	45,39	34,95
US\$ 24,071	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	80,87 G	81,5G	91,82	57,14
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zurmbel Group AG	1	7,42 G	7,4G-7,46G-7,42G-7,48G-7,5G-7,56G	8,11	5,71
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)	90,7	70,5
sfrs 149,608	1	1			05.04.19			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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,75 G	12,75G-2,63G-2,735G- 2,745G-2,715G	12,99	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			14,16 G	14,078G	14,47	10,69
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			32,28 G	32,28G-2,28G-2,75G-2,7G- 2,57G-2,59G-2,61G-3,04G- 3,04G-3,55G-3,3G-3,26G- 3,26G-3,26G-3,26G	46,22	17,91
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			24,95 G	24,95G-4,95G-5,08G-5,06G- 5,04G-5,05G-5,05G-5,03G- 5,04G-5,05G-5,06G-5,06G- 5,07G-5,07G-5,02G-5G- 4,99G-4,93G-4,92G-4,92G- 4,92G	25,3	22,43
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			10,02 G	9,28G	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			63,2 G	63,2G-3,2G-3,32G-2,91G- 2,45G-2,62G-2,63G-2,88G- 2,64G-2,67G-2,45G-2,45G- 4,02G	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	0,037G	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			9,57 G	9,58G-9,58G-9,75G-9,89G- 9,94G-10,05G-0,01G-9,96G- 9,99G-9,99G-9,98G-10,01G- 0,03G-0,03G-9,99G-9,91G- 9,91G-9,85G-9,81G-9,59G- 9,59G-9,59G-9,59G	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			46,16 G	46,84G-7,02G-7,19G-7,09G- 7,62G-7,62G-8,3G-8,57G	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				216,88G	218,88	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call				358G	364,58	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call				366,7G	376,86	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call				357,1G	370,29	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call				31,56G	38,36	31,29
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call				8,02G	11,93	7,88
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call				2,54G	4,68	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call				0,456G	1,09	0,46
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call				285,82G	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				661,3G	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				1466,8G	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				2454,4G	2.634	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call				24,29G	29,8	24,11
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call				4,94G	7,48	4,86
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call				0,886G	1,67	0,87
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call				0,123G	0,29	0,12
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call				404,46G	409,18	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call				1219,1G	1.248,1	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call				3302,8G	3.420,6	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call				5997,36G	6.284,91	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call				15,79G	19,65	15,65
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call				1,92G	3,03	1,88
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call				0,171G	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				0,011G	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				192,57G	193,9	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call				285,52G	289,5	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call				340,58G	347,62	192,08

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call				317,48G	326,4	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call				35,96G	44,8	35,73
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call				10,38G	16,2	10,25
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call				2,52G	4,99	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call				0,457G	1,16	0,45
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call				231,4G	231,92	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call				509,4G	514,45	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call				708,35G	721	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call				1125,2G	1.152,8	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call				29,05G	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				8,49G	11,6	8,32
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call				3,45G	5,65	3,35
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call				0,934G	1,85	0,9
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call				239,18G	240,02	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call				539,55G	546,35	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call				766,9G	783,4	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.255,65 G	1237,14G-41,64G-50,04G- 2,75G-0,65G-48,94G-3,94G- 0,04G-39,94G-9,24G	1.274,25	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call				27,87G	32,98	27,47
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call				7,75G	11,23	7,57
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call				3,01G	5,42	2,92
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call				0,77G	1,72	0,74
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call				303,8G	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				814,35G	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				1334,8G	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				2255,4G	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				20,52G	25,43	20,15
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call				3,93G	6,27	3,81
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call				0,943G	1,97	0,9
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call				548,3G	556,25	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call				2052,4G	2.117	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				4774,8G	5.006,5	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call				9,67G	13,18	9,55
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call				0,641G	1,2	0,62
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call				0,023G	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				107,33G	107,52	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call				124,86G	125,28	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call				144,45G	145,16	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call				78,01G	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				65,97G	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				55,5G	59,37	55,09
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			54,73 G	54,76G-4,98G-4,98G-4,96G- 4,96G-4,96G-4,97G-4,87G- 5,11G-5,29G-5,28G-4,96G	62,75	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			100,11 G	99,32G-9,21G-9,6G- 100,29G-0,25G-0,3G-0,19G- 99,92G-100,09G-99,72G- 9,73G-9,57G-9,35G-9,44G	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			244,55 G	249,05G-9,05G-50,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-1,56G-1,56G-1,56G- 1,56G-4,56G-4,56G-4,56G- 4,56G-4,56G	266,56	183,3

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			121,62 G	122,13G-2,05G-2,13G- 2,14G-1,52G-1,32G-1,41G	123,28	109,14
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			128,49 G	129,02G-9,24G-8,92G- 8,98G-9,35G-9,33G-9,02G- 9,1G-8,94G-8,89G	137	123,18
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			95,22 G	95,71G-5,63G-5,61G-5,1G- 4,89G-5,01G	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			51,86 G	52,26G-2,34G-2,3G-2,44G- 2,43G-2,55G-2,51G-2,45G- 2,38G-2,24G-2,58G-2,65G- 2,77G	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			96,96 G	97,32G-7,56G-7,58G-7,74G- 7,66G-7,48G-7,47G-7,73G- 7,83G-7,73G-7,6G-7,43G- 7,48G-7,2G-7,18G	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			69,27 G	69,27G-/69,27G-/70,1G	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			40,01 G	40,31G-0,27G-0,24G-0,25G- 0,27G-0,21G-0,16G-0,04G- 0,01G-0,03G-0,03G	40,65	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			59,38 G	59,38G-9,38G-9,38G-9,38G- 9,38G-/59,38G-/9,38G- 9,38G-9,38G-9,38G-9,38G- 9,38G	69,5	59,38
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			95,39 G	95,38G-5,38G-5,38G-5,38G- /95,36G/-5,34G-5,34G- 5,34G-5,38G-5,38G-5,38G	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			58,45 G	58,46G-8,5G-8,5G-8,5G- 8,45G-/58,45G-/8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G	69,15	57,96
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			98,38 G	98,38G-8,38G-8,38G-8,38G- 8,38G-/98,38G-/8,38G- 8,38G-8,38G-8,38G-8,38G- 8,38G	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			10,34 G	10,35G-0,39G-0,37G-0,39G- 0,37G-0,36G-0,35G-0,36G- 0,35G-0,39G-0,4G-0,36G- 0,35G-0,36G-0,38G	11,72	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,47 G	0,47G-0,476G-0,476G- 0,476G-0,476G-0,476G- 0,476G-0,476G-0,477G- 0,477G-0,471G-0,475G- 0,471G	0,61	0,41



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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,82 G	5,765G-5,78G-5,775G-5,777G-5,777G-5,775G-5,775G-5,78G-5,78G-5,78G-5,8G-5,795G-5,79G-5,775G-5,77G	6,45	5,42
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,023G	0,03	0,02
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,79 G	12,85G-2,87G-2,86G-2,88G-2,86G-2,88G-2,88G-2,9G-2,92G-2,89G-2,88G-2,89G-2,86G-2,88G-2,87G-2,84G-2,87G-2,87G	13,75	12,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,69 G	2,703G-2,704G-2,7G-2,701G-2,696G-2,696G-2,698G-2,701G-2,701G-2,7G-2,689G-2,71G	3,06	2,55
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,86 G	14,9G-4,97G-4,97G-4,97G-4,97G-4,94G-4,95G-5G-4,92G-4,88G-4,93G-4,93G-4,89G-4,89G-4,89G-4,92G	16,09	13,52
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,54 G	0,542G-0,542G-0,549G-0,55G-0,549G-0,55G-0,549G-0,551G-0,552G-0,552G-0,55G-0,55G-0,546G-0,549G-0,545G-0,548G-0,546G-0,541G-0,54G-0,541G-0,541G	0,59	0,44
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,46 G	2,458G-2,468G-2,474G-2,472G-2,468G-2,47G-2,472G-2,471G-2,472G-2,475G-2,474G-2,474G-2,472G-2,475G-2,47G	2,67	2,39
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,75 G	0,753G-0,747G-0,747G-0,767G-0,765G-0,765G-0,759G-0,759G-0,759G-0,736G-0,732G-0,727	0,78	0,61
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,91 G	21,84G-1,98G-2,1G-2,08G-2,04G-2,08G-2,07G-2,09G-2,11G-2,07G-1,98G-1,95G-1,95G-1,94G-1,91G-1,89G	24,46	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,78 G	0,779G-0,792G-0,791G-0,791G-0,792G-0,793G-0,792G-0,796G-0,795G-0,791G-0,788G-0,792G-0,789G-0,789G-0,787G-0,779G	0,84	0,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,87 G	1,869G-1,87G-1,87G-1,877G-1,873G-1,872G-1,877G-1,872G-1,865G-1,868G-1,869G-1,869G-1,862G-1,856G-1,854G-1,851G-1,85G	2,21	1,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,43 G	7,47G-7,505G-7,485G-7,455G-7,465G-7,47G-7,51G-7,56G-7,545G-7,535G-7,525G-7,51G-7,51G-7,535G	8,7	5,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und. Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			22,99 G	22,96G-3,02G-2,99G-3G-3,06G-2,98G-2,96G-2,99G-2,96G-2,92G-2,92G-2,97G-3,04G-3,04G-3,04G	24,69	16,26

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,39 G	14,44G-4,48G-4,47G-4,47G- 4,46G-4,46G-4,46G-4,47G- 4,47G-4,48G-4,48G-4,45G- 4,43G-4,39G-4,35G-4,35G	14,61	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				0,017G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call				7,04G	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			3,61 G	3,63G-3,64G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G- 3,65G-3,63G-3,63G-3,62G- 3,62G-3,63G-3,63G-3,63G- 3,61G-3,62G-3,62G-3,63G- 3,63G	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			7,2 G	7,21G-7,22G-7,225G-7,24G- 7,235G-7,23G-7,235G- 7,235G-7,23G-7,22G-7,22G- 7,22G-7,22G-7,215G-7,2G- 7,2G-7,195G-7,205G	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			3,23 G	3,247G-3,238G-3,259G- 3,255G-3,247G-3,246G- 3,243G-3,252G-3,233G- 3,231G-3,234G	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			7,04 G	7,075G-7,1G-7,11G-6,975G- 7,12G-7,12G-7,12G-7,125G- 7,125G-7,105G-7,105G- 7,1G-7,09G-7,05G-7,045G- 7,06G-7,065G	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			2,75 G	2,741G-2,763G-2,711G- 2,764G-2,769G-2,775G- 2,772G-2,76G-2,745G- 2,75G-2,755G-2,73G- 2,743G-2,76G	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			9,75 G	9,795G-9,825G-9,82G- 9,815G-9,825G-9,82G- 9,825G-9,815G-9,805G- 9,79G-9,785G-9,78G-9,78G	10,85	9,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,73 G	2,719G-2,714G-2,722G- 2,693G-2,753G-2,757G- 2,755G-2,747G-2,746G- 2,711G-2,712G-2,706G- 2,706G-2,693G-2,697G	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			46,31 G	46,31G-6,31G-7,45G-7,33G- 7,28G-7,38G-7,28G-7,24G- 7,03G-7,25G-7,25G-7,55G- 7,94G-7,9G-7,76G-7,21G- 7,21G-7,21G-7,21G	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			14,95 G	14,8G-5,05G-5,03G-5,13G- 5,12G-5,19G-5,14G-5,08G- 4,86G-5,08G-4,86G-4,86G	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			34,21 G	34,5G-4,65G-4,39G-4,44G- 4,47G-4,78G-5,29G-5,13G- 5,03G-4,91G-5,14G	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			52,55 G	52,91G-3,65G-3,62G-3,68G- 3,87G-3,52G-3,63G-3,76G- 3,29G-4,49G-4,25G-4,57G	65,07	38,67
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,35 G	10,72G	27,45	9,01

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,18 G	25,19G-5,2G-5,33G-5,3G-5,24G-5,2G-5,25G-5,43G-5,34G-5,34G-5,39G	28,15	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,79 G	33,75G-3,84G-4,01G-3,95G-3,84G-3,94G-3,86G-4G-4,19G-4,14G-4G-4,08G	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			16,24 G	16,24G-6,3G-6,3G-6,33G-6,32G-6,31G-6,32G-6,32G-6,3G-6,29G-6,29G-6,25G-6,24G-6,23G-6,29G-6,29G	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			16,68 G	16,57G-6,71G-6,69G-6,69G-6,75G-6,73G-6,69G-6,69G-6,67G-6,71G-6,77G-6,72G-6,71G-6,72G-6,71G	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			34,49 G	34,34G-4,51G-4,51G-4,67G-4,59G-4,49G-4,49G-4,51G-4,63G-4,82G-4,73G-4,67G-4,65G	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			12,39 G	12,41G-2,49G-2,49G-2,49G-2,51G-2,51G-2,5G-2,51G-2,52G-2,49G-2,49G-2,48G-2,47G-2,46G-2,47G-2,47G-2,42G-2,43G	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			14,36 G	14,25G-4,38G-4,38G-4,42G-4,41G-4,4G-4,42G-4,41G-4,41G-4,4G-4,4G-4,38G-4,36G-4,37G-4,38G-4,37G-4,39G-4,39G	15,97	13,58
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,67 G	6,565G-6,705G-6,71G-6,725G-6,72G-6,715G-6,725G-6,73G-6,69G-6,65G-6,655G-6,65G-6,665G	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			5,09 G	5,09G-5,08G-5,095G-5,16G-5,155G-5,155G-5,155G-5,14G-5,14G-5,075G-5,075G-5,07G-5,065G-5,045G-5,04G	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			11,34 G	11,22G-1,27G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,3G-1,2G-1,19G	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			4,87 G	4,84G-4,91G-4,913G-4,915G-4,915G-4,911G-4,924G-4,93G-4,908G-4,883G-4,892G-4,905G-4,861G-4,877G-4,873G-4,885G	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			1,39 G	1,388G-1,397G-1,4G-1,4G-1,399G-1,401G-1,402G-1,403G-1,403G-1,4G-1,393G-1,386G-1,397G-1,388G-1,386G-1,383G-1,381G-1,383G-1,382G-1,377G	1,72	1,26
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,06 G	19,97G-9,97G-9,95G-9,94G-9,95G-9,96G-9,98G-9,97G-20,04G-0,15G-0,15G-0,1G-0,1G	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			67 G	65,92G-6,25G-6,2G-6,18G-6,18G-6,19G-6,21G-6,21G-6,21G-6,21G-6,26G-6,17G-5,79G-7,52G-6,94G	78,34	52,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,99 G	39,72G-9,93G-9,9G-9,89G-9,89G-9,9G-9,97G-40,01G-0,01G-0,01G-0G-0G-0,39G-0,35G-0,39G-0,29G	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			393,73 G	394,91G-2,21G-2,51G-3,93G-7,47G-9,75G-400,07G-1,62G-0,54G	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			25,59 G	25,3G-5,3G-5,14G-5,07G-5,06G-5,02G-5,05G-5,03G-5,03G-5,09G-5,11G-5,07G-5G-5,11G-5,19G-5,17G-5,15G-5,35G	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			16,38 G	16,35G-6,35G-6,31G-6,31G-6,36G-6,36G-6,35G-6,34G-6,31G-6,34G-6,34G-6,39G-6,4G-6,39G-6,37G-6,37G	17,3	14,78
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			81,39 G	81,44G-1,45G-1,46G-1,62G-1,72G-1,44G-1,59G-1,59G-1,05G-0,7G-0,53G	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			58,85 G	58,74G-8,63G-8,58G-8,71G-8,5G-8,83G-8,93G-8,68G-8,14G-8,46G-8,28G	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			1,46 G	1,421G-1,46G-1,459G-1,459G-1,447G-1,447G-1,449G-1,447G-1,447G-1,447G-1,452G-1,499G-1,501G-1,499G	2,52	1,23
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,71 G	14,38G-4,48G-4,47G-4,48G-4,46G-4,47G-4,49G-4,47G-4,47G-4,47G-4,49G-4,48G-4,59G-4,58G-4,52G-4,53G	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			3,93 G	3,971G-3,97G-3,979G-3,976G-3,964G-3,963G-3,963G-3,971G-3,975G-3,985G-3,993G-3,983G-3,978G-3,961G-3,968G-3,962G-3,964G-3,969G	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			95,35 G	95,18G-5,54G-5,1G-5,36G-5,16G-5,16G-5,06G-5,49G-5,21G-6,04G-6,07G-6,82G-6,22G-6,14G-5,87G	118,47	87,57
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,53 G	38,8G-9,04G-9,02G-9,01G-8,97G-8,93G-8,77G-8,77G-8,54G-8,43G-8,43G-8,43G	39,94	32,11
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,02 G	44,9G-5,01G-5,01G-5,01G-5,01G-5,01G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,12G-5,12G-5,11G	46,39	43,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,29 G	33,19G-3,26G-3,26G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,25G-3,26G-3,24G-3,24G-3,23G	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			43,4 G	43,23G-3,13G-3,13G-3,06G-3,06G-3,06G-3,06G-3,13G-3,13G-3,13G-3,19G-3,19G-3,19G-3,21G-3,24G-3,49G-3,47G	43,49	39,31

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,9 G	28,88G-9,09G-9,09G-9,09G-9,09G-9,09G-9,11G-9,11G-9,07G-9,07G-9,02G-9,02G-9,04G-8,91G-8,91G-8,9G	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			4,55 G	4,526G-4,526G-4,565G-4,566G-4,566G-4,581G-4,578G-4,576G-4,58G-4,578G-4,578G-4,55G-4,526G-4,548G-4,542G-4,544G-4,519G-4,523G-4,528G-4,53G-4,538G	4,8	4,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,68 G	4,668G-4,669G-4,733G-4,744G-4,742G-4,735G-4,734G-4,734G-4,724G-4,71G-4,706G-4,707G-4,662G-4,667G	4,97	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,25 G	5,22G-5,275G-5,305G-5,3G-5,29G-5,295G-5,29G-5,295G-5,3G-5,27G-5,265G-5,26G-5,26G-5,255G-5,25G	5,95	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,61 G	2,614G-2,63G-2,636G-2,63G-2,618G-2,622G-2,62G-2,615G-2,618G-2,63G-2,652G-2,647G-2,646G-2,631G-2,626G-2,626G-2,635G	3,06	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,38 G	6,405G-6,425G-6,425G-6,425G-6,42G-6,42G-6,415G-6,415G-6,415G-6,415G-6,42G-6,41G-6,4G-6,38G-6,38G-6,365G-6,365G-6,375G-6,38G	6,56	5,81
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,02 G	1,994G-2,018G-2,025G-2,03G-2,027G-2,031G-2,031G-2,031G-2,026G-2,015G-2,013G-1,997G-1,995G-1,989G-1,987G-1,988G-1,988G-1,979G-1,984G	3,09	1,79
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,44 G	5,455G-5,47G-5,47G-5,47G-5,47G-5,465G-5,465G-5,465G-5,47G-5,47G-5,47G-5,465G-5,445G-5,44G-5,43G-5,43G-5,44G	5,6	5,03
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,28 G	3,274G-3,297G-3,302G-3,302G-3,292G-3,287G-3,288G-3,294G-3,299G-3,295G-3,293G-3,293G-3,284G-3,294G-3,277G-3,277G-3,279G	3,63	3,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,27 G	3,267G-3,283G-3,29G-3,296G-3,293G-3,296G-3,302G-3,298G-3,275G-3,281G-3,281G-3,251G-3,258G-3,267G-3,261G-3,27G	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			3,5 G	3,477G-3,485G-3,506G-3,484G-3,481G-3,516G-3,507G-3,493G-3,493G-3,503G	3,97	2,82

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			120,17 G	121,05G-0,99G-0,91G-0,93G-0,87G-0,94G-1G-1,02G-1,04G-1G-0,83G-0,68G-0,68G-0,39G-0,25G-0,16G-0,16G	122,14	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,69 G	68,45-8,13G-8,17G-8,36G-8,36G-8,34G-8,34G-8,29G-8,2G-8,47G-8,61G	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			131,53 G	130,54G-1,14G-1,52G-1,44G-1,54G-0,88G-0,8G-1,2G-0,82G-0,56G-0,88G-0,69G-0,81G-1G	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			12,56 G	12,61G-2,62G-2,63G-2,63G-2,61G-2,62G-2,62G-2,63G-2,64G-2,65G-2,67G-2,65G-2,64G-2,62G-2,63G-2,62G-2,64G-2,64G-2,64G-2,65G	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			118,64 G	119,24G-9,45G-9,35G-9,29G-9,4G-8,63G-8,74G	120,6	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			95,73 G	95,45G-5,95G-6,03G-6,03G-5,96G-5,87G-6,1G-5,98G-6,04G-5,93G-5,9G-5,81G-5,62G-5,65G-5,48G-5,56G-5,57G	97,06	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call				66,57G	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				128,44G	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				12,33G	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				122,09	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				93,84G	96,26	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call				25,82G	28,69	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,99 G	26,11G-6,15G-6,01G-6,08G-6,19G-6,34G-6,28G-6,23G-6,2G-6,19G-6,25G	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			17,54 G	17,59G-7,6G-7,63G-7,68G-7,65G-7,57G-7,59G-7,6G-7,67G-7,82G-7,78G-7,77G-7,73G-7,69G-7,75G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			62,6 G	62,25G-2,7G-2,5G-2,45G-2,05G-2,05G	70,7	60,45
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			116,99 G	117,65G-7,58G-7,66G-7,67G-7,34G-7,16G-7,05G-6,88G-7G	118,71	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	74,64G	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				120,94G	122,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			22,88 G	22,835G	22,88	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus (Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			91,35	90,22G	95,55	88,79
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus (Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			20,8 G	20,83G	20,96	19,63

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			102,04 B	102,06B	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			102,08 B	102,09B	102,09	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			105,83 B	105,85B	105,85	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			100,88 G	100,79G	101,19	99,71
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
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			119,09 G	119,13G	130,8	118
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			100,88 G	100,89G	101,27	99,95
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			200,37 B	200,37B	200,37	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			106,42 B	106,42B	106,42	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			755,05 G	755,39G	833,18	730,34
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.040,54 G	1029,64G	1.041,13	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			862,03 G	855,21G	898,23	855,21
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			107,83 G	107,49G	107,83	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			48,66 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. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			106,03 B	106,05B	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call			95,98 B	95,96B	111,26	93,53
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola	Put/Call			59,28 B	59,27B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			83,14 B	82,96B	86,04	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			887,62 G	891,24G	1.108,03	887,62
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			884,08 G	878,2G	884,08	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			97,62 G	94,78G	97,62	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			99,2 G	99,16G	102,2	91,66
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100 -BT	100-BT	102,47	99,94
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			96,49 G	96,3B-7,75-7,75G	99,31	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			117,28 B	117,28B	117,28	113

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 05.07.2019	Fortlaufender Preis 08.07.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm44, Z.24.10.19 Korridor Index	Put/Call			105,41 G	105,41G-5,54G	105,54	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			103,96 G	103,96G-3,88G	103,96	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			116,35 G	116,4G	116,4	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			82,85 G	82,85G-1,93G	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			126,74 B	126,64bG	127,61	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S	Put/Call			109,54 G	110,03G	110,52	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27 Basket	Put/Call			102,71 G	102,72G	103,13	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket	Put/Call			101,56 G	101,57G	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			58,11 G	57,41G	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			97,68 G	97,75G	100,88	96,69
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			887,77 G	887,77G-0,64G	890,07	852,74
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
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
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpm135, Diversified Option Index O.END	Put/Call			0	0		
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpm32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpm18, Z.27.09.21 Fondindex	Put/Call			97,05 G	97,05G-7,05G-7,05G-7,05G- 7,05G-7,04G-7,04G-7,04G- 7,04G-7,04G	97,05	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD Accumulus Index	Put/Call			119,57 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. Cpm14, 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. Cpm13, 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. Cpm20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,23
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpm12, Z.24.09.20 RSI Diversified Idx	Put/Call			142,58 G	140,85G	142,58	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpm27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			146,4 G	146,56G-7,23G-7G-7,19G- /147,41G/-7,19G-7,39G- 7,44G-7,43G-7,25G-7,17G	148,06	130,87
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call			14,74 G	14,65G-4,65G-4,65G	37,47	8,96



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							05.07.2019	08.07.2019	seit 02.01.2019							
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG						1.012,5	1014,5-45-57-0	1.156,84	351
							Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin			Put/Call						

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	<b>Siemens Financieringsmaatschappij N.V.</b> <b>Optionsanleihen</b> 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,86G-9,86G	99,86 G	3,08	3,03

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 08.07.2019	Einheitspreis 05.07.2019	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) 1 IO GDP	S s	0,33G-0,33G-0,33G-0,33G-0,34G- <del>0,34G</del> - <del>0,34G</del> -0,34G-0,34G-0,34G-0,34G-0,34G	0,33	G		
Euro	1	<b>15.07.19</b>	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,03G-0,05G-0,05G-0,05G- <del>100,05G</del> - <del>0,05G</del> -0,05G-0,05G-0,05G	100,06	G	0,39	0,38
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4393860000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- <del>100,11G</del> -0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G		
Euro	1.000	<b>30.07.19</b>	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		100,25G- <del>100,27G</del> - <del>0,26G</del>	100,29	G		
Euro	1.000	<b>01.08.19</b>	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,08G-0,1G	100,1	G		
US\$	1.000	<b>03.08.19</b>	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,91	G	2,24	2,24
Euro	1.000	<b>01.09.19</b>	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		100,64G-0,64G	100,66	G		
Euro	1.000	<b>15.09.19</b>	15.MS	A0TV03	IT0004380546	-, BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		100,38G-0,45G	100,45	G	0,19	0,19
Euro	0,01	<b>28.09.19</b>	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	100,78G-0,77G-0,77G-0,77G- <del>100,77G</del> - <del>0,77G</del> -0,77G-0,77G-0,77G-0,77G-0,77G	100,78	G		
Euro	1.000	<b>15.10.19</b>	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		100,06G-0,06G	100,07	G		
Euro	0,01	<b>18.10.19</b>	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		101,79G-1,78G-1,78G-1,78G- <del>101,78G</del> - <del>1,78G</del> -1,78G-1,78G-1,78G-1,78G	101,8	G		
Euro	1.000	<b>18.10.19</b>	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,19G-0,17G-0,11G-0,11G-0,17G- <del>100,17G</del> -0,17G-0,17G-0,17G-0,17G-0,17G	100,17	G		
Euro	1	<b>25.10.19</b>	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		101,26G-1,26G-1,25G-1,25G- <del>101,25G</del> - <del>1,25G</del> -1,25G-1,25G-1,25G-1,25G	101,27	G		
Euro	1	<b>25.10.19</b>	25.10.	486332	FR0000570921	-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		102,67G-2,66G-2,65G-2,65G- <del>102,65G</del> - <del>2,65G</del> -2,65G-2,65G-2,65G	102,68	G		
Euro	1.000	<b>31.10.19</b>	31.10.	A1AHHK	ES00000121O6	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		101,47G- <del>101,47G</del> - <del>1,47G</del>	101,48	G		
Euro	1	<b>25.11.19</b>	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G		
Euro	1.000	<b>30.11.19</b>	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,45G- <del>100,44G</del> - <del>0,44G</del>	100,45	G		
Euro	1.000	<b>01.12.19</b>	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,48G-0,47G	100,48	G		
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,96G-100,02G	100,02	G	2,73	2,71
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)		100,43G-0,46G-0,45G-0,45G- <del>100,45G</del> - <del>0,45G</del> -0,45G-0,45G-0,45G	100,45	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,06G-1,06G-1,07G-1,07G- <b>/101,07G/-1,07GG-</b> 1,07G-1,07G-1,07G-1,07G-1,07G	101,07	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)		102,61G-2,6G	102,61	G		
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		101,98G-1,98G-2,24G-2,18G-2,18G- <b>/102,18G/-</b> 2,18G-2,18G-2,16G-2,14G-2,14G-2,13G-2,11G	102,19	G	0,85	0,85
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)		102,82G-2,81G	102,82	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)		103,05G-3,05G-3,05G-3,06G-3,06G-3,06G- <b>/103,06G/-</b> 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,07	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)		100,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,89	G	0,81	0,81
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)		103,96G-3,96G-3,96G- <b>/103,96G/-3,96GG-</b> 3,96G-3,96G-3,95G-3,95G-3,95G	103,97	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)		101,14G-1,23G	101,16	G	0,08	0,08
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)		103,27G-3,27G-3,27G- <b>/103,26G/-3,26GG-</b> 3,27G-3,27G-3,27G-3,27G-3,27G	103,28	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	103,3G- <b>/103,29G/-3,29G</b>	103,3	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	0,37	0,37
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,58G-3,59G-3,6G-3,6G- <b>/103,6G/-3,6GG-</b> 3,6G-3,6G-3,6G-3,6G	103,61	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)		100,68G-0,64G	100,65	G		
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)		103,42G- <b>/103,4G/-3,39G</b>	103,41	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,42G- <b>/100,42G/-0,42G</b>	100,42	G	-0,46	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,85G-4,9G-4,91G- <b>/104,91G/-4,91GG-</b> 4,91G-4,91G-4,9G-4,9G-4,9G	104,92	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)		100,46G-0,42G	100,43	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)		100,29G-0,26G	100,27	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)		104,19G-4,23G-4,23G- <b>/104,24G/-4,24GG-</b> 4,24G-4,24G-4,23G-4,23G-4,23G	104,24	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		104,57G- <b>/104,59G/-4,58G</b>	104,59	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)		103,7G-3,65G-3,67G- <b>/103,7G/-3,7G-</b> 3,7G-3,7G-3,69G-3,69G-3,69G	103,69	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)		101,7G-1,68G	101,7	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
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)		104,66G-4,64G	104,63	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-1,21G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22	G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,37G-9,37G	99,37	G	2,04	2,04
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	105,34G-5,34G-5,34G-5,34G-105,33G-5,33G-5,33G-5,33G-5,33G-5,33G	105,35	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)		107,16G-7,16G-7,16G-7,16G-107,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	107,17	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)		104,08G-4,08G-4,08G-4,08G-104,07G-4,07G-4,07G-4,07G-4,07G	104,08	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)		101,63G-1,74G	101,67	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)		106,98G-6,97G-6,98G-6,96G-106,96G-6,96G-6,96G-6,94G-6,94G-6,93G	106,98	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)		100,99G-0,93G	100,94	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)		100,45G-0,5G	100,44	G	0,15	0,15
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		104,05G-4,02G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,07	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-0,76G	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)		106,15G-6,11G	106,1	G	0,03	0,03
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		106,25G-6,14G-6,04G-6,03G-106,04G-6,04G-6,03G-6,03G-6,03G-6,04G-6,02G-6,03G	106,05	G	2,42	2,41
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	110,37G-0,35G-0,35G-0,35G-110,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G	110,37	G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		107,75G-7,75G-7,75G-7,75G-107,75G-7,73G-7,73G-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)		107,58G-7,58G-7,58G-7,58G-107,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G	107,57	G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		107,43G-7,44G-7,43G-7,43G-107,42G-7,42G-7,42G-7,42G-7,42G	107,44	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)		100G-99,95G	99,92	G	0,08	0,08
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)		108,01G-8,01G-8,01G-8,01G-7,99G-107,99G-7,99G-8G-8G-8G-8G-8G-8G	108,01	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		110,8G-0,8G-0,8G-0,79G- <del>0,79G-110,8G-0,81G</del> - 0,8G-0,8G-0,79G-0,79G- 0,78G	110,8	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)		106,63G-6,57G	106,56	G	0,11	0,11
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- <del>108,08G-8,07G</del>	108,08	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)		102,87G-2,82G-2,84G- 2,83G- <del>102,84G-2,84G</del> - 2,84G-2,84G-2,82G-2,82G- 2,82G	102,85	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,5G-2,49G	102,5	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)		107,26G-7,2G	107,17	G	0,24	0,24
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,57G-9,53G	109,49	G	0,28	0,28
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		105,09G-5,13G	105,1	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		109,17G- <del>109,19G/</del>	109,22	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	111,04G-1,06G-1,05G- 1,05G- <del>111,02G-1,02G</del> - 1,03G-1,03G-1,03G-1,03G- 1,03G	111,04	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)		109,16G-9,18G-9,17G- 9,15G-9,15G- <del>109,13G/</del> - 9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G	109,16	G		
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,26G-0,21G	100,15	G	0,26	0,26
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)		103,43G-3,4G	103,45	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)		104,36G-4,3G	104,24	G	0,37	0,37
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,2G-6,19G-6,2G-6,2G- <del>116,2G/</del> -6,2G-6,2G-6,2G- 6,17G-6,17G-6,17G	116,2	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)		112G-1,93G	111,9	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)		103,6G-3,58G	103,58	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		102,35G-2,43G-2,43G- 2,43G-2,41G-2,41G-2,41G- 2,41G-2,37G-2,37G-2,37G- 2,37G	102,41	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		108,03G-8,03G-8,03G- 8,03G- <del>108,02G-8,02G</del> - 8,02G-8,02G-8,03G-8,03G- 8,03G	108,04	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	112,82G-2,85G-2,84G- 2,83G- <del>112,8G-2,8G</del> - 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G	112,81	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)		102,01G-1,94G	101,89	G	0,48	0,48
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,85G-1,9G-1,87G- 1,85G-1,86G-1,86G-1,86G- 1,86G-1,85G-1,85G-1,85G- 1,84G-1,84G	101,85	G	-0,66	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		102,39G-2,33G	102,29	G	0,5	0,5

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		111,99G-2,03G-2,02G-2,02G- <b>111,99G/-1,99GG</b> -1,99G-1,99G-1,99G-1,99G-1,99G	111,99	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)		110,45G-0,48G-0,45G-0,44G- <b>110,43G/-0,43GG</b> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	110,42	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		102,34G-2,3G	102,36	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)		110,75G-0,75G-0,75G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G	110,92	G	0,01	0,01
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		99,81G-9,81G	99,78	G	0,17	0,17
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		105,33G-5,28G-5,29G-5,28G- <b>105,28G/-5,27GG</b> -5,3G-5,31G-5,3G-5,28G-5,29G	105,41	G	2,47	2,46
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)		109,11G-9,11G-9,14G-9,12G-9,11G- <b>109,09G/-9,09G</b> -9,1G-9,1G-9,1G-9,1G-9,1G	109,08	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		107,97G-7,96G-7,98G-7,96G- <b>107,93G/-7,93GG</b> -7,92G-7,92G-7,93G-7,93G-7,92G	107,97	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)		111,42G-1,4G-1,22G-1,13G-1,11G-1,14G-1,15G-1,15G-1,16G-1,15G	111,27	G	0,68	0,68
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)		101,11G-1,02G	100,97	G	0,56	0,56
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)		115,31G-5,19G	115,17	G	0,61	0,61
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)		107,31G-7,37G-7,34G-7,33G- <b>107,32G/-7,32GG</b> -7,33G-7,33G-7,33G-7,33G-7,33G	107,3	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)		102,78G-2,66G	102,63	G	0,61	0,61
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-2,03G	102,01	G	-0,63	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	115,98G- <b>115,96G/-5,95G</b>	115,96	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)		108,34G-8,26G	108,34	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-1,64G	101,63	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)		109,79G-9,82G-9,77G-9,75G- <b>109,75G/-9,75GG</b> -9,75G-9,75G-9,75G-9,74G-9,74G-9,73G	109,74	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)		102,8G-2,69G	102,75	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)		115,9G-5,75G	115,74	G	0,68	0,68
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22)		113,69G-3,76G-3,72G-3,71G- <b>113,72G/-3,71GG</b> -3,72G-3,72G-3,72G-3,7G-3,7G	113,72	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,94G-5,97G-5,94G-5,92G- <b>115,9G/-5,91GG</b> -5,91G-5,91G-5,91G-5,91G-5,91G	115,89	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
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)		129,36G-9,39G-9,35G- 9,33G- <b>/129,32G/-9,33GG-</b> 9,33G-9,33G-9,33G-9,33G- 9,33G	129,32	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)		109,32G-9,19G	109,21	G	0,86	0,86
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,56G-0,6G-0,57G- 0,57G-0,51G-0,5G-0,5G- 0,5G-0,46G-0,44G	120,53	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	107,92G-7,5G-7,6G-7,6G- 7,78G- <b>/107,78G/-7,58GG-</b> 7,58G-7,41G-7,38G-7,35G- 7,35G-7,34G	106,96	G	0,93	0,93
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,37G-2,52G-2,48G- 2,47G-2,47G- <b>/112,47G/-</b> 2,47G-2,47G-2,47G-2,48G- 2,48G-2,48G	112,47	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)		101G-0,84G	100,83	G	0,72	0,72
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)		101,02G-0,88G	100,85	G	0,71	0,71
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-6,45G-6,41G- 6,37G- <b>/116,36G/-6,36GG-</b> 6,37G-6,37G-6,35G-6,35G- 6,34G	116,36	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)		108,09G-8,17G-8,14G- 8,11G-8,11G- <b>/108,1G/-</b> 8,11G-8,11G-8,11G-8,11G- 8,11G-8,1G	108,07	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)		105,52G-5,45G-5,37G- 5,37G-5,38G-5,38G-5,39G- 5,36G-5,35G	105,43	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)		97,98G-9,01G	99,06	G	0,77	0,77
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		135,22G-5,29G-5,27G- 5,23G- <b>/135,23G/-5,23GG-</b> 5,26G-5,28G-5,27G-5,26G- 5,22G	135,23	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)		114,16G-3,99G	113,98	G	0,77	0,77
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		111,07G-1,07G-1,09G- 1,1G- <b>/111,1G/-1,099G-1,1G-</b> 1,11G-1,11G-1,1G-1,09G- 1,1G	111,03	G	2,8	2,79
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)		99,05G-8,95G	98,95	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,76G-8,69G	98,68	G	0,8	0,8
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-9,42G-9,47G- 9,42G-9,38G- <b>/109,38G/-</b> 9,39G-9,39G-9,39G-9,38G- 9,37G-9,36G	109,37	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	111,43G-1,49G-1,48G- 1,44G- <b>/111,42G/-1,42GG-</b> 1,42G-1,42G-1,41G-1,41G- 1,41G	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)		111,11G-1,11G-1,13G- 1,13G- <b>/111,12G/-1,12GG-</b> 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G	111,11	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)		109,9G-9,93G-9,89G- 9,86G- <b>/109,86G/-9,87GG-</b> 9,87G-9,87G-9,87G-9,86G- 9,86G	109,84	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,38G-2,44G-2,41G-2,38G-2,4G-2,4G-2,41G-2,37G-2,39G	102,34	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)		114,34G-4,32G-4,28G-4,22G-114,22G/-4,22GG-4,22G-4,21G-4,19G-4,15G-4,14G	114,26	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)		114,87G-4,26G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,68G-4,68G-115,92G-5,72G	114,88	G	0,11	0,11
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)		102,48G-2,5G	102,46	G	-0,59	
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		109,83G-9,73G	109,76	G	0,7	0,7
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)		99,7G-9,48G	99,51	G	0,78	0,78
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)						
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		110,14G-0,23G-0,19G-0,16G-110,16G/-0,16GG-0,17G-0,17G-0,15G-0,15G-0,15G	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	103,25G-3,24G	103,22	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		122,39G-2,44G-2,44G-2,4G-122,35G/-2,33GG-2,34G-2,34G-2,24G-2,24G-2,24G	122,37	G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Trésor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		121,33G-1,39G-1,33G-1,27G-121,27G/-1,27GG-1,28G-1,28G-1,26G-1,25G-1,24G	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)		120,29G-0,36G-0,3G-0,21G-120,17G/-0,19GG-0,18G-0,16G-0,08G-0,04G-0,04G	120,24	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)		134,54G-4,31G	134,32	G	0,87	0,87
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	101,64G-1,62G	101,6	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)		97,76G-8,05G	97,87	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)		104,36G-4,14G	104,32	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)		130,23G-0,12G	130,14	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)		115,96G-5,92G-5,95G-5,95G-115,95G/-5,95GG-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	115,93	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)		123,13G-3,2G-3,21G-122,91G/-3,09G-3,06G-3,06G-2,95G-2,94G-2,94G-2,93G	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)		127,09G-7,15G-7,14G-7,05G-126,99G/-7,02GG-7,02G-6,96G-6,93G-6,93G-6,9G	127,03	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	107,99G-7,99G-8,51G-8,51G-8,51G-108,51G/-8,8G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	107,99	G	1,1	1,1
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-8,2G-8,15G-8,08G-118,06G/-8,07GG-8,07G-8,07G-8,05G-8,05G-8,03G	118,05	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
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)		97,6G-7,63G	97,55 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)		112,37G-2,46G-2,42G-2,39G- <b>/112,38G/-2,39GG-</b> 2,39G-2,39G-2,39G-2,38G-2,37G-2,37G	112,32 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)		119,44G-9,53G-9,51G-9,38G- <b>/119,29G/-9,29GG-</b> 9,3G-9,3G-9,22G-9,19G-9,21G	119,37 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)		114,59G-4,25G-4,25G-4,25G- <b>/114,55G/-4,56GG-</b> 4,56G-4,56G-4,56G-4,56G-4,56G	114,57 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)		104,45G-4,17G	104,21 G	0,97	0,97
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)		113,96G-4,02G-3,96G-3,89G- <b>/113,89G/-3,9G--</b> 3,9G-3,9G-3,88G-3,86G-3,84G	113,86 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	115,54G-5,62G-5,57G-5,51G- <b>/115,49G/-5,5G--</b> 5,5G-5,5G-5,5G-5,49G-5,49G-5,48G	115,46 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)		113,24G-2,99G	113,1 G	0,12	0,12
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,23G-3,28G-3,24G-3,21G- <b>/113,2G/-3,21GG-</b> 3,21G-3,21G-3,21G-3,2G-3,2G	113,13 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,46G-8,55G-8,5G- <b>/108,4G/-8,41G-8,41G-</b> 8,41G-8,37G-8,34G-8,32G	108,37 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)		113,56G-3,24G	113,31 G	1,1	1,1
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)		109,62G-9,32G	109,43 G	0,61	0,61
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)		104,14G-4,03G	103,95 G	2,05	2,05
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		111,34G-1,86G- <b>/112,35G/-</b> 1,88G-2,25G-1,78G-1,81G	111,61 G	2,72	2,72
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,6G-1,67G-1,67G-1,62G- <b>/111,59G/-</b> 1,6G-1,61G-1,61G-1,6G-1,59G-1,57G	111,53 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	105,03G-5,14G-5,1G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-5,01G	104,98 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)		96,15G-7,05G	96,97 G	0,72	0,72
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		115,7G- <b>/115,51G/-5,41G</b>	115,6 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)		102,2G-1,89G	101,93 G	1,09	1,09
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		119,79G-9,84G-9,81G-9,81G- <b>/119,82G/-9,81GG-</b> 9,83G-9,83G-9,81G-9,81G-9,81G-9,81G	119,79 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		112,4G-2,46G-2,4G-2,33G- <b>/112,32G/-2,32G-2,33G-</b> 2,33G-2,31G-2,29G-2,28G	112,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		115,66G-5,68G-5,64G-5,64G-5,52G- <b>115,47G</b> -5,49G-5,49G-5,49G-5,36G-5,34G-5,37G	115,61	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)		107,53G-7,25G	107,28	G	1,11	1,11
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)		102,99G-2,74G	102,87	G	0,12	0,12
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)		110,56G-0,55G	110,4	G	1,4	1,4
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	109,32G-9,32G-9,67G-9,67G- <b>109,67G</b> -9,69GG-9,57G-9,57G-9,45G-9,45G-9,45G	109,22	G	1,25	1,25
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)		121,21G-0,84G	120,91	G	1,18	1,17
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)		107,47G-7,59G-7,56G-7,47G-7,45G-7,45G-7,45G-7,41G-7,33G-7,3G	107,41	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- <b>132,61G</b> -2,56G	132,58	G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		109,96G-9,71G	109,89	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)		101,82G-1,44G	101,51	G	1,2	1,2
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)		105,69G-5,61G	105,61	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)		102,07G-1,67G	101,77	G	1,21	1,21
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	107,09G-7,06G	107,03	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		127,31G-7,42G-7,32G- <b>127,32G</b> -7,33G-7,33G-7,33G-7,32G-7,31G-7,3G	127,23	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)		104,65G-4,68G	104,59	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		128,87G-8,94G-8,87G-8,75G- <b>128,7G</b> -8,7G--8,7G-8,7G-8,56G-8,52G-8,54G	128,73	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)		108,09G-8,2G	108,09	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		131,13G-1,3G-1,28G-1,28G- <b>131,26G</b> -1,26GG-1,26G-1,26G-1,26G-1,26G	131,18	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)		118,1G-7,74G	118,04	G	0,04	0,04
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		110,38G-0,47G	110,38	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)		141,04G-1,17G-1,14G-1,02G-1G- <b>141G</b> -1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,96G	140,93	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)		113,9G-3,6G	113,81	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)		109,14G-9,08G	109,06	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)		104,92G-4,45G	104,57	G	1,28	1,28
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	107,55G-8,55G-9,77G- <b>109,77G</b> -9,36G-9,36G-9,36G-9,36G	108,44	G	1,5	1,5

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		120,69G-0,2G	120,32	G	1,32	1,32
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		135,8G-5,9G-5,83G-5,77G- <b>/135,78G</b> //-5,79G-5,81G- 5,81G-5,8G-5,77G-5,77G	135,66	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	132,94G-3,03G-2,95G- 2,86G- <b>/132,84G</b> - <b>2,85GG</b> - 2,85G-2,84G-2,82G-2,8G- 2,77G	132,77	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)		106G-6,05G	105,94	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,11G-0,18G-0,09G- 0,08G-0,09G-0,08G-0,08G- 9,99G-10,03G	110,11	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)		127,18G-7,29G-7,19G- 7,08G-7,08G-7,08G- <b>/127,08G</b> //-7,1G-7,1G- 7,09G-7,08G-7,04G-7,01G	127,02	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		113,24G-2,91G	113,13	G	0,05	0,05
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)		108,41G-8,28G	108,33	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)		106,04G-5,97G	105,94	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		102,53G-2,02G	102,18	G	1,3	1,3
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	109,25G-9,34G-9,26G- 9,18G-9,16G-9,16G-9,16G- 9,14G-9,13G-9,1G	109,09	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)		119,54G-9,09G	119,45	G	0,14	0,14
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		141,35G-1,37G-1,22G- <b>/141,22G</b> //-1,23G-1,24G- 1,23G-1,02G-0,95G-0,99G	141,22	G	0,07	0,07
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)		116,74G-6,24G	116,43	G	1,04	1,04
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)		102,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G	102,4	G	0,04	0,04
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		107,9G-8,03G	107,87	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)		114,9G-4,88G-4,9G-4,9G- <b>/114,9G</b> //-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G	114,9	G	0,08	0,08
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,98G-8,65G	108,89	G	0,11	0,11
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		140,99G-0,36G	140,55	G	1,42	1,42
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)		104,36G-4,48G-4,3G-4,3G- 4,3G-4,3G-4,28G-4,25G- 4,23G	104,2	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,96G-9,41G	99,58	G	1,34	1,34
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,89G-1,04G	110,94	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)		105,94G-6,7G-6,68G- 6,67G-6,66G-6,62G-6,67G- 6,67G-6,7G-6,71G	106,62	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	109,69G-9,85G-10,22G- 0,34G-0,34G- <b>/110,14G</b> - 0,07G-0,21G-0,21G-9,95G- 9,95G-9,93G	109,64	G	1,6	1,6

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
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)		130,37G-29,93G	130,23	G	0,23	0,23
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		106,12G-6,35G-6,33G-6,29G-6,27G-6,28G-6,29G-6,29G-6,28G-6,27G-6,27G	106,12	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)		110,69G-0,85G-0,72G-0,72G-0,59G-0,56G-0,56G-0,56G-0,58G-0,58G-0,39G-0,32G-0,34G	110,58	G	0,17	0,17
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)		110,16G-0,09G	110,06	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)		107G-7,2G	107,24	G	0,03	0,03
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,07G-5,44G	105,64	G	1,47	1,47
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	108,1G-8,01G	107,98	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)		108,99G-9,09G	108,95	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		153,35G-3,53G-3,44G-3,36G-153,39G-3,4G-3,41G-3,42G-3,42G-3,38G-3,37G	153,23	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)		126,08G-6,07G-5,96G-5,83G-125,8G-5,75G-5,75G-5,7G-5,62G-5,59G	125,72	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		104,89G-4,25G	104,46	G	1,49	1,49
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)		106,28G-6,37G	106,22	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		125,57G-5,69G-5,59G-5,46G-125,45G-5,47G-5,45G-5,45G-5,43G-5,39G-5,36G	125,33	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)		110,51G-0,14G	110,41	G	0,22	0,22
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		139,42G-8,62G	138,91	G	1,54	1,54
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)		112,19G-2,19G-2,31G-2,26G-2,12G-2,06G-2,07G-2,06G-2,06G-1,77G-1,78G-1,71G	112,07	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)		150,85G-1,02G-0,95G-0,89G-150,88G-0,89G-0,91G-0,91G-0,89G-0,88G-0,89G	150,72	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)		113,87G-3,79G	113,77	G	1,98	1,98
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		104,7G-3,98G	104,21	G	1,51	1,51
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)		108,35G-8,45G	108,26	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	110,97G-0,8G-1,36G-1,1G-111,12G-0,82G-0,68G-0,68G-0,65G-0,59G-0,58G	109,81	G	1,67	1,67
Euro	1.000	19.03.28	19.03.	A1HFF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		121,1G-1,24G-1,23G-1,23G-121,2G-1,2G-1,21G-1,21G-1,22G-1,22G-1,22G	121,01	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	149,8G-9,97G-9,84G-9,7G-149,68G-9,69G-9,68G-9,67G-9,64G-9,6G-9,56G	149,55	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		110,47G-9,97G	110,28	G	0,25	0,25
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		108,42G-8,27G	108,28	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)		103,4G-2,75G	103,04	G	1,02	1,02
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)		108,36G-8,32G	108,25	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	108,23G-8,13G	108,1	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)		127,03G-7,22G-7,16G- 7,09G-127,1G-7,1G- 7,12G-7,12G-7,12G-7,11G- 7,12G	126,92	G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		128,06G-7,22G	128,66	G	1,55	1,55
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)		116,64G-5,75G	116,21	G	0,39	0,39
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		145,03G-5,03G-5,26G- 4,99G-144,73G-4,75GG- 4,74G-4,75G-4,36G-4,35G	144,88	G	0,31	0,31
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		133,22G-3,63G-3,54G- 133,49G/-3,5G-3,52G- 3,52G-3,52G-3,52G-3,53G- 3,53G-3,53G	133,25	G	0,09	0,09
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		154,29G-4,51G-4,31G- 4,1G-153,99G-4,011G- 4,03G-4,03G-3,75G-3,63G- 3,63G	154,13	G	0,3	0,3
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	110,59G-0,98G-1,29G- 111,1G/-1,09G-0,71G- 0,71G-0,72G-0,71G-0,66G	110,13	G	1,78	1,78
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)						
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		155,85G-6,04G-5,92G- 5,76G-155,73G-5,75GG- 5,72G-5,72G-5,7G-5,65G- 5,6G	155,54	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)		111,09G-0,31G	110,83	G	0,38	0,38
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		114,7G-4,13G	114,59	G	0,49	0,49
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		102,63G-2,88G	102,63	G	0,21	0,21
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)		109,43G-8,99G	109,12	G		
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)		104,59G-4,71G	104,5	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)		147,38G-7,69G-7,72G- 7,72G-7,36G-147,36G/- 7,4G-7,37G-7,37G-7,35G- 7,35G-7,32G	147,2	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)		106,32G-6,18G	106,04	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)		102,48G-1,59G	102,22	G	0,44	0,44
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		133G-2,05G	132,38	G	1,83	1,83
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		133,7G-4,86G-4,92G- 4,68G-134,5G-4,49GG- 4,48G-4,48G-4,27G-4,05G	134,5	G	0,56	0,56
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	109,58G-110,95G/-1,07G	109,14	G	1,84	1,84

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
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)		116,56G-5,69G	115,95 G	1,88	1,88
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)		120,41G-0,28G-0,08G-0,1G-0,12G-0,14G-0,04G	120,01 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)		124,3G-4,49G-4,1G- <del>124,05G</del> -4,08G-4,01G-3,99G-3,95G-3,92G-3,81G	124,08 G	0,18	0,18
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)		127,59G-7,83G-7,53G- <del>127,52G</del> -7,54G-7,5G-7,5G-7,48G-7,41G-7,35G	127,34 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		119,68G-9,83G-9,48G- <del>119,44G</del> -9,41G-9,42G-9,24G-9,19G	119,51 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)		116,23G-5,42G	116,06 G	0,51	0,51
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		118,37G-7,29G	118,19 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)		115,33G-5,52G	115,19 G	0,26	0,26
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	110,79G-0,68G-1,59G-1,36G- <del>111,35G</del> -1,35GG-0,93G-0,93G-0,94G-0,94G-0,87G	110,06 G	1,95	1,94
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)		108,61G-8,79G	108,61 G		
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	108,72G-9,31G-10,36G-0,41G- <del>110,11G</del> -0,1G--9,93G-9,93G-9,96G-9,96G-9,88G	108,21 G	2,1	2,1
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)		97,71G-6,88G	97,1 G	1,94	1,94
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	148,84G-9,09G-8,93G-8,72G- <del>148,72G</del> -8,7G--8,61G-8,58G-8,43G-8,34G	148,46 G	0,16	0,16
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)		165,58G-5,85G-5,79G-5,18G- <del>164,84G</del> -4,9G--4,91G-4,91G-4,65G-4,51G-4,46G	165,38 G	0,6	0,6
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		101,07G-0,09G	100,49 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)		174,94G-5,31G-5,07G-4,85G- <del>174,85G</del> -4,84GG-4,76G-4,75G-4,72G-4,57G-4,49G	174,56 G	0,1	0,1
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)		134,7G-5G-4,78G- <del>134,8G</del> -4,84G-4,85G-4,8G	134,44 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)		114,74G-4,88G	114,54 G	2,58	2,58
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)		143,57G-2,5G	142,77 G	2,14	2,14
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	109,28G- <del>109,96G</del> -9,96G	109,19 G	2,15	2,15
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	113,58G-3,36G	113,38 G	0,26	0,26
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)		111,72G-1,04G	111,49 G	0,47	0,47
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		122,33G-2,65G-2,31G-1,72G-1,67G-1,7G-1,7G-1,69G-1,34G-1,14G-1,13G	122,12 G	0,76	0,76
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		105,41G-4,56G	104,72 G	2,09	2,09

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
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	107,6G-9,51G-9,05G-9,05G- <b>/109,88G/-9,88GG-</b> 9,88G-9,98G-9,98G-9,98G-9,98G	108,56 G	2,19	2,19
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)		124,5G-3,93G	124,29 G	0,99	0,98
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)		120,04G-19,05G	119,76 G	0,87	0,87
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		131,89G-2,31G-2,31G-2,08G- <b>/132,09G/-2,12GG-</b> 2,14G-2,15G-2,05G-2,1G	131,72 G	0,21	0,21
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	139,37G-9,84G-9,55G- <b>/139,38G/-</b> 9,39G-9,29G-9,29G-9,18G-9,15G-9,06G	139,06 G	0,32	0,32
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)		136,88G-5,83G	136,1 G	2,21	2,21
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	109,67G- <b>/110,9G/-0,24G</b>	109,38 G	2,22	2,22
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	171,1G- <b>/171,13G/-0,63G</b>	170,74 G	0,37	0,37
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)		169,95G-70,57G-0,1G- <b>/170,01G/-</b> 0,04G-69,94G-9,92G-9,85G-9,69G-9,6G	169,66 G	0,25	0,25
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		115,78G-3,93G	115,33 G	0,91	0,91
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, Bll 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		117,28G-6,87G	117,08 G	1,71	1,71
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,37G-1,55G	101,59 G		
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	108,97G-9,95G-10,9G-0,9G- <b>/110,9G/-0,9G-</b> 1,66G-1,66G-0,9G-0,9G	109,19 G	2,21	2,21
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)		114,28G-3,96G	114,02 G	0,39	0,39
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, Oil 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)					
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)		101,74G-0,95G	101,03 G	2,2	2,19
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,65G- <b>/168,89G/-8,96G</b>	168,31 G	0,05	0,05
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		116,2G-5,93G	115,82 G	2,83	2,83
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		154,82G-5,29G-4,92G-4,05G- <b>/153,96G/-4,01GG-</b> 4,01G-4,01G-3,51G-3,31G-3,26G	154,56 G	0,91	0,91
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)		124,94G-4,04G	124,13 G	2,34	2,34
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	108,24G-9,71G-10,34G-0,01G- <b>/110,4G/-0,4G-</b> 0,4G-0,4G-0,4G-0,4G-9,4G	108,11 G	2,34	2,34
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)		120,09G-0,09G-0,92G-0,92G-0,98G-0,98G-0,97G-0,97G-1,03G-1,03G-1,03G	119,9 G	0,61	0,61
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		166,1G-6,51G-6,18G- <b>/166,18G/-</b> 6,2G-6,22G-6,28G-6,14G-6,24G	165,64 G	0,3	0,3
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		150,7G- <b>/150,03G/-49,6G</b>	150,09 G	1,03	1,03
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)		118,01G-8,57G-7,67G-7,6G-7,48G-7,4G	117,82 G	0,66	0,66
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	116,2G-5,83G	115,93 G	0,52	0,52



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
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	108G- <b>/110,33G/-9,388G</b>	107,94	G	2,37	2,37
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		109,35G-8,51G	108,59	G	2,41	2,41
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)		166,72G-6,72G-6,72G-7,14G-6,81G-6,72G- <b>/166,72G/-6,75G-6,64G-6,6G-6,51G-6,29G-6,16G</b>	166,28	G	0,42	0,42
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	107,38G-9,54G-9,19G-10,72G- <b>/110,9G/-0,9G-9,85G-9,85G-9,9G-9,9G-9,9G</b>	109,9	G	2,36	2,36
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)		124,05G-4,68G-4,5G-4,5G-4,5G-4,25G-4,09G-4,1G-4,1G-4,03G-4,03G-3,92G-3,78G-3,69G	123,71	G	0,5	0,5
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		140,3G-39,33G	139,36	G	2,51	2,51
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)		106,31G-5,97G	105,62	G	0,2	0,2
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	107,6G- <b>/108,69G/-10,15GG</b>	107,61	G	2,37	2,37
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OIL 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		155,97G-6,28G- <b>/155,41G/-5,37G-5,1G-4,6G-4,46G</b>	155,38	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)		174,18G- <b>/172,39G/-1,96G</b>	173,52	G	1,07	1,07
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		139,88G-8,96G	139,14	G	2,61	2,61
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	109,68G- <b>/110,35G/-9,69G</b>	109,19	G	2,42	2,42
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	173,5G-4,35G-3,7G- <b>/173,57G/-3,58G-3,42G-3,35G-3,23G-2,99G-2,86G</b>	173,01	G	0,64	0,64
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)		182,51G-3,38G-3,04G-2,66G-2,55G- <b>/182,55G/-2,54G-2,45G-2,42G-2,31G-2,07G-1,9G</b>	182,01	G	0,52	0,52
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		171,95G-2,47G-2,01G- <b>/170,64G/-0,73G-0,73G-0,73G-69,9G-9,81G</b>	171,67	G	1,11	1,11
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, Bll 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		116,3G-7,17G	117,5	G	1,92	1,92
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)		179,37G-9,37G-9,87G-9,42G- <b>/179,39G/-9,46GG-9,51G-9,54G-9,51G-9,52G</b>	178,58	G	0,15	0,15
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		119,03G-9,16G	118,58	G	3,02	3,02
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	108,01G- <b>/110,9G/-0,9G</b>	109,9	G	2,37	2,37
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)		150,44G-1,05G- <b>/150,57G/-0,56G-0,62G-0,54G-0,54G-0,54G</b>	149,81	G	0,34	0,34
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)		162,28G-3,05G-2,61G- <b>/162,56G/-2,59G-2,64G-2,69G-2,52G-2,54G</b>	161,77	G	0,48	0,48
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		138,91G-7,85G	138,04	G	2,69	2,69
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		186,91G-7,58G-7,21G-5,37G- <b>/185,34G/-5,47GG-5,52G-5,52G-4,58G-4,47G</b>	186,69	G	1,24	1,24
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		160,48G-0,45G-0,23G-59,44G-9,36G-9,41G-9,57G-8,55G	159,45	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		127,74G-6,74G	127,31 G	0,84	0,84
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)		161,77G-2,53G-2,53G-2,11G- <b>161,57G/-1,58GG-</b> 1,44G-1,41G-1,29G-1,01G-0,84G	161,01 G	0,68	0,68
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	171,19G-1,19G-2,24G-1,47G- <b>171,23G/-1,24GG-</b> 1,09G-1,09G-0,87G-0,66G-0,48G	170,63 G	0,75	0,75
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)		131,76G-1,41G	130,5 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)		113,58G-2,58G	112,62 G	2,62	2,62
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)		137,61G-5,22G	137,04 G	1,35	1,35
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)		166,75G-7,37G-7G-6,83G- <b>166,75G/-</b> 6,76G-6,87G-6,87G-6,9G-6,9G-6,9G	165,8 G	0,24	0,24
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)		123,17G-2,07G-2,5G-2,5G-2,56G-2,54G-2,57G-2,57G-2,58G-2,58G-2,58G	122,98 G	1,27	1,27
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)		122,92G-3,29G	122,35 G	0,58	0,58
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		103,45G-2,6G	102,64 G	2,58	2,58
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)		123,74G-4,52G-4,25G-4,13G-4G-4G-4,01G-4,01G-4,09G-4,09G-4G-4G-4G	123,2 G	0,45	0,45
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		118,83G-8,69G	118,69 G	1,3	1,3
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	119,32G-8,6G	118,89 G	0,85	0,85
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, Oll 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		127,27G-7,45G	126,41 G	0,9	0,9
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		117,08G-5,84G	116,07 G	2,67	2,67
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		131,86G-2,81G-2,51G-2,11G-1,9G-1,91G-1,82G-1,82G-1,67G-1,43G-1,27G	131,36 G	0,79	0,79
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)		133,54G-1,22G	132,88 G	1,39	1,39
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		128,33G-6,65G	128,58 G	1,62	1,62
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)		109,9G	109,7 G	1,23	1,23
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)		118,06G-7,6G	118,22 G	0,85	0,85
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)		195,63G-7,13G- <b>195,67G/-</b> 5,7G-5,56G-5,56G-5,29G-5,01G-4,77G	194,84 G	0,89	0,89
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		136,46G-7,69G-7,31G-6,8G-6,53G-6,52G-6,38G-6,36G-6,13G-5,82G-5,63G	135,82 G	1,1	1,1
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	203,75G-5,49G-4,21G- <b>203,86G/-</b> 3,89G-3,72G-3,71G-3,44G-2,99G-2,67G	202,9 G	0,95	0,95
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)		211,71G-1,68G-1,63G-2,07G-1,6G	210,28 G	0,74	0,74
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)					

Depot- und Abr.-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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		165,77G-4,26G-4,17G-4,17G-4,17G-1,31G- <b>161,31G</b> //-0,97G-1,1G-1,1G-0,63G-0,63G-0,63G	166,03 G	1,97	1,97
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)		127,46G-6,52G	126,83 G	1,03	1,03
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	135,76G-4,69G	134,94 G	1,18	1,18
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		158,97G-5,53G	158,43 G	1,72	1,72
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)		99,89G-8,39G	98,77 G	2,88	2,88
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)		127,59G-7,96G-6,68G-6,76G-7,18G-7,18G-6,62G-6,64G	125,91 G	0,96	0,96
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)		156,95G-60,57G	156,46 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	110,67G-0,72G-0,69G-0,69G- <b>/110,68G/-0,67GG-</b> 0,67G-0,67G-0,67G-0,67G-0,67G	110,65	G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,65G- <b>/104,64G/-4,65G</b>	104,64	G		
Euro	1.000	<b>14.10.19</b>	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	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)		105,82G-6,05G-6G-6G-6G-6G-6G-5,82G	105,96	G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		105,27G-5,29G	105,23	G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,23G-2,23G	102,23	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	102,65G-2,67G-2,67G-2,67G- <b>/102,67G/-</b> 2,67G-2,67G-2,67G-2,66G-2,66G-2,66G	102,67	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	103,36G-3,36G-3,43G-3,42G- <b>/103,42G/-</b> 3,42G-3,41G-3,41G-3,42G-3,42G-3,42G	103,42	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,41G-3,44G-3,43G-3,42G- <b>/113,41G/-3,41GG-</b> 3,41G-3,41G-3,42G-3,42G-3,42G	113,42	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,5G-0,5G-0,52G-0,52G-0,52G- <b>/100,51G/-0,51GG-</b> 0,51G-0,51G-0,51G-0,51G-0,51G	100,52	G	-0,39	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	109,91G-9,98G-9,96G-9,96G- <b>/109,94G/-9,94GG-</b> 9,94G-9,94G-9,94G-9,94G-9,94G	109,9	G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	103,78G-3,81G-3,79G-3,79G- <b>/103,78G/-3,78GG-</b> 3,78G-3,78G-3,78G-3,78G-3,78G	103,78	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	103,24G-3,28G	103,2	G		
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470	A 470	100,75G-0,75G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76	G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	104,87G-4,96G-4,95G-4,94G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G	104,93	G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	107,78G-7,79G-7,78G-7,78G- <b>/107,79G/-7,77GG-</b> 7,77G-7,78G-7,78G-7,78G-7,79G	107,79	G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389	A 389	102,32G-2,33G-2,33G-2,33G- <b>/102,33G/-2,33GG-</b> 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33	G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	109,22G-9,26G-9,24G-9,24G- <b>/109,22G/-9,21GG-</b> 9,22G-9,22G-9,22G-9,22G-9,22G	109,21	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	<b>Berlin, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,26G-5,28G-5,28G-5,28G- <del>105,27G/-5,27GG-</del> 5,27G-5,27G-5,27G-5,27G-5,27G	105,27	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421	A 421	103,15G- <del>103,15G/-3,14G</del>	103,15	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	105,87G-5,97G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G	105,79	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	113,7G-4,58G-4,6G-4,6G-4,6G-4,54G-4,54G-4,62G-4,62G-4,71G-4,71G-4,71G	114,06	G	0,51	0,51
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	112,39G-2,67G	112,2	G	0,37	0,37
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		109,88G-9,95G-9,91G-9,91G- <del>109,9G/-9,89GG-</del> 9,9G-9,9G-9,9G-9,9G-9,9G	109,85	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		105,24G-5,27G	105,22	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,86G-7,9G-7,9G-7,89G- <del>107,91G/-7,89G-7,89G-</del> 7,89G-7,89G-7,89G-7,89G	107,9	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,19G-1,18G-1,19G-1,19G- <del>101,19G/-1,19GG-</del> 1,18G-1,18G-1,18G-1,19G-1,19G-1,19G	101,19	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,59G-1,59G-1,59G-1,59G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,59	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	110,7G-0,7G-0,73G-0,71G- <del>110,72G/-0,71G-0,71G-</del> 0,71G-0,72G-0,72G-0,71G-0,71G	110,7	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	103,24G-3,24G-3,25G-3,24G-3,24G-3,24G- <del>103,24G/-3,24G-3,24G-</del> 3,24G-3,24G-3,24G-3,24G-3,24G	103,24	G		
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,31G-0,31G-0,31G-0,31G- <del>100,31G/-0,31G-0,31G-</del> 0,31G-0,31G-0,31G-0,31G	100,31	G	-0,39	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,08G-2,08G-2,08G-2,08G- <del>102,08G/-2,08GG-</del> 2,07G-2,07G-2,07G-2,07G-2,07G	102,08	G		
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		108,02G-8,05G-8,03G-8,03G- <del>108,01G/-8,01GG-</del> 8,02G-8,02G-8,02G-8,02G-8,02G	108,01	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	<b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b> 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		100,98G-0,97G-0,96G-0,96G- <b>100,95G/-0,95GG</b> -0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,98	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,67G-6,69G-6,68G-6,68G- <b>106,66G/-6,66GG</b> -6,67G-6,67G-6,67G-6,67G-6,67G	106,67	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	<b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b> 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,46G-0,46G-0,46G-0,46G- <b>100,46G/-0,46GG</b> -0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,46	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,58G-1,63G-1,6G-1,6G- <b>111,59G/-1,58G</b> -1,58G-1,58G-1,58G-1,58G	111,57	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		110,5G-0,52G-0,5G- <b>110,48G/-0,5G</b> -0,49G-0,49G-0,49G-0,49G-0,48G	110,45	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)		103,21G-3,21G-3,21G-3,21G- <b>103,21G/-3,21GG</b> -3,2G-3,2G-3,2G-3,2G-3,2G	103,21	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)		102,18G-2,19G	102,19	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		107,79G- <b>107,81G/-7,8G</b>	107,75	G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		104,67G-4,73G	104,67	G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,84G-0,83G	100,83	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		102,06G-2,15G	102,01	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)		103,06G-3,11G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G	103,03	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)		105,97G-6,08G	105,9	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)		103,92G-3,94G	103,88	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)		106,12G-6,03G	105,86	G		
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,72G-1,73G	101,72	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		120,26G-/120,06G/-0,01G	120,13 G	0,01	0,01
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677						
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		129,02G-9,16G-9,07G-8,93G-/128,86G/-8,87G-8,87G-8,88G-8,88G-8,69G-8,63G	128,88 G	0,27	0,27
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818						
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,81G-2,8G-2,8G-2,8G-2,78G-2,78G-2,78G-2,78G-2,78G-2,75G-2,75G-2,75G	102,79 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		112,01G-2,05G-2,02G-1,97G-1,94G-1,94G-1,91G-1,88G-1,84G	111,97 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		110,04G-0,15G-0,14G-0,14G-9,92G-9,93G-9,93G-9,85G-9,85G-9,85G	109,95 G	0,12	0,12
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		103,08G-3,08G-3,08G-3,22G-3,14G-3,09G-3,11G-3,11G-3,08G-3,08G-3,08G	103,04 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198						
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	<b>Generalitat de Catalunya Bonos</b> 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		102,66G-2,53G	102,52 G	0,61	0,61
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		129,59G-9,21G	129,44 G	2,76	2,76
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		121,22G-19,74G	121,01 G	2,67	2,67
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		103,23G-3,29G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G	103,2 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7						
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)		110,58G-0,63G-0,59G-0,59G-0,59G-/110,59G/-0,59G-0,59G-0,59G-0,59G-0,59G	110,56 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,84G-/102,84G/-2,84G	102,84 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)		103,95G-3,98G	103,92 G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	107,59G-/107,57G/-7,57G	107,57 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		102,6G-2,59G-2,58G-2,58G- <del>102,59G</del> - <del>2,59GG</del> -2,59G-2,59G-2,59G-2,59G-2,59G	102,6	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		103,98G-3,98G-3,97G-3,97G- <del>103,99G</del> - <del>3,97GG</del> -3,97G-3,97G-3,97G-3,97G-3,97G-3,99G	103,98	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,57G-7,6G-7,59G-7,59G- <del>107,6G</del> - <del>7,6G</del> --7,59G-7,59G-7,59G-7,59G-7,59G	107,59	G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	102,12G-2,12G-2,11G-2,11G- <del>102,12G</del> - <del>2,12GG</del> -2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,12	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	108,76G-8,78G-8,74G-8,74G- <del>108,73G</del> - <del>8,73GG</del> -8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	108,7	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	107,96G-7,96G-7,98G-7,98G- <del>107,95G</del> - <del>7,95GG</del> -7,95G-7,95G-7,96G-7,96G-7,96G	107,95	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	101,09G-1,09G-1,09G-1,09G- <del>101,09G</del> - <del>1,09GG</del> -1,09G-1,09G-1,09G-1,09G-1,09G	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	103,99G-4,01G-4,01G-4,01G- <del>104G</del> - <del>4G</del> - <del>4GG</del> -4G-4G-4G	104	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	102,41G-2,46G-2,44G-2,43G-2,42G-2,43G-2,43G-2,44G-2,44G-2,42G-2,42G-2,42G	102,4	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	102,28G-2,34G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,24	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	106,62G- <del>106,65G</del> - <del>6,65G</del>	106,61	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	104,06G-4,06G-4,14G-4,12G-4,12G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G	103,99	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	113,04G-2,98G	112,57	G	0,36	0,36
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-0,99G	101,03	G	-0,51	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		107,4G-7,15G	107,28	G	0,62	0,62
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,9G-9,99G-9,98G-9,97G-9,96G- <del>109,97G</del> -9,96G-9,97G-9,97G-9,97G-9,98G-9,95G-10G	109,95	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-7,94G-7,92G-7,92G- <del>107,91G</del> - <del>7,91G</del> -7,91G-7,91G-7,91G-7,91G-7,91G	107,9	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,21G-7,21G-7,2G-7,19G- <b>/107,19G/-7,18GG-</b> 7,2G-7,2G-7,2G-7,2G-7,2G	107,19	G	
Euro	1.000	<b>21.10.19</b>	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	101,14G-1,12G-1,13G-1,13G-1,13G- <b>/101,12G/-</b> 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,13	G	
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 08.04.19-07.07.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,35G-0,35G-0,35G-0,35G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	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	104,67G- <b>/104,67G/-4,68G</b>	104,67	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	101,76G-1,84G-1,84G-1,84G-1,84G- <b>/101,82G/-</b> 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,84	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	101,67G-1,67G-1,67G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,67	G	-0,28
Euro	1.000	<b>12.08.19</b>	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,03G-0,03G	100,03	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	100,46G-0,46G-0,46G-0,46G-0,45G-0,45G- <b>/100,45G/-</b> 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46	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	100,87G-0,87G-0,87G-0,87G-0,87G- <b>/100,87G/-0,87GG-</b> 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87	G	
Euro	1.000	<b>10.10.19</b>	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,46G- <b>/100,46G/-0,46G</b>	100,46	G	
Euro	1.000	<b>26.09.19</b>	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	100,39G-0,38G-0,38G-0,38G-0,38G- <b>/100,38G/-</b> 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39	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	104,44G-4,45G-4,45G-4,45G- <b>/104,45G/-4,45GG-</b> 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,45	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-0,85G-0,88G-0,88G- <b>/110,87G/-0,86GG-</b> 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	110,85	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	111,51G-1,57G-1,55G-1,54G- <b>/111,53G/-1,52GG-</b> 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	111,5	G	
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,52G-0,54G-0,54G-0,53G-0,53G-0,53G- <b>/100,53G/-0,53GG-</b> 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53	G	-0,35
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	101,26G-1,27G	101,27	G	-0,5
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	102,74G-2,74G-2,74G-2,74G-2,74G-2,74G- <b>/102,74G/-2,74GG-</b> 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,74	G	
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,87G-0,87G-0,87G-0,87G-0,87G-0,86G-0,86G- <b>/100,86G/-0,86GG-</b> 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,86	G	-0,52
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	105,96G-6,11G	105,94	G	
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,28G-0,28G	100,28	G	-0,47
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	108,39G-8,38G	108,25	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 2,621%, zinsv. v. 16.04.19-15.07.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100,01G-0,01G	100,01 G	2,64	2,63
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	101,4 G	2,09	2,09
US\$	100.000	<b>16.09.19</b>	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	99,631G-9,612G	99,61 G	2,48	2,48
US\$ MXN	100.000 100.000	<b>25.07.19</b> 08.06.27	25.07. 08.06.	NRW0KH NRW10Q	XS1650842336 XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,96G-9,97G 98G-8G-8G-8G- <b>98G/-8G-</b> 8G-8G-8G-8G	99,97 G 96,79 G	7,84	7,84
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 2 3/8%, v. 23.02.12(22), Landesch.v.2012 (2022)		107,74G-7,71G-7,7G-7,7G- 7,7G- <b>107,69G/-7,7G-</b> 7,7G-7,7G-7,7G-7,7G	107,7 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landesch.v.2012 (2022)		107,21G-7,23G-7,22G- 7,21G- <b>107,21G/-7,21G-</b> 7,21G-7,21G-7,21G-7,21G	107,21 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landesch.v.2013 (2020)		100,91G-0,91G-0,91G- 0,9G-0,9G- <b>100,9G/-0,9G-</b> 0,9G-0,9G-0,9G-0,9G-0,9G	100,9 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landesch.v.2013 (2021)		103,2G-3,2G-3,19G-3,19G- 3,18G- <b>103,18G/-3,18G-</b> 3,19G-3,19G-3,19G-3,19G- 3,19G	103,2 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landesch.v.2014 (2021)		102,23G-2,24G-2,24G- 2,24G-2,24G- <b>102,23G/-</b> 2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G	102,23 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landesch.v.2016 (2027)		104,03G-4,17G-4,13G- 4,13G-4,13G-4,13G-4,13G- 4,13G-4,14G-4,14G-4,14G	103,98 G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landesch.v.2017 (2020)		100,33G-0,34G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G	100,33 G	-0,47	
US\$	100.000	<b>15.10.19</b>	15.10.	A2BPJT	XS1502566232	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G	99,65 G	2,73	2,73
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		105,01G-5,01G-5,15G- 5,15G-5,14G-5,14G-5,15G- 5,15G-5,16G-5,14G-5,15G	105 G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landesch. v.14(24)		110,88G-0,88G-0,91G- 0,89G-0,89G- <b>110,9G/-</b> 0,89G-0,89G-0,9G-0,91G- 0,88G-0,9G	110,88 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landesch. Ausgabe 13 v.11(21)	A 13	107,33G-7,58G-7,57G- 7,57G- <b>107,56G/-7,55G-</b> 7,55G-7,55G-7,54G-7,54G- 7,54G	107,56 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landesch. v.13(23)		107,98G-8,02G-8,01G- 8,01G- <b>107,98G/-7,98G-</b> 7,99G-7,99G-7,99G-7,99G- 7,99G	107,97 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,6G-0,6G-0,63G-0,63G- <del>100,63G</del> -0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G	100,62 G		-0,39
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,37G-1,36G	101,37 G		-0,38
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	106,58G- <del>106,62G</del> - <del>6,62G</del> 100,3G-0,29G-0,3G-0,3G- <del>100,3G</del> -0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	106,57 G		
Euro	1.000	<b>09.12.19</b>	09.12.	A13SMR	DE000A13SMR9		S 2014	100,3 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	110,83G-0,83G-0,79G- 0,79G- <del>110,8G</del> - <del>0,8G</del> - 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G	110,78 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	104,99G-5,1G-5,09G- 5,09G-5,06G-5,06G-5,07G- 5,07G-5,08G-5,08G-5,08G	104,92 G		
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		101,1G-1,04G	101,08 G	3,91	3,91
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,17G-0,19G-0,2G- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G	100,19 G		-0,22
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	109,22G-9,27G-9,23G- 9,19G-9,19G- <del>109,2G</del> - 9,21G-9,19G-9,2G-9,22G- 9,19G-9,2G	109,12 G	0,23	0,23
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	104,26G-4,25G	104,22 G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,49G-1,42G	101,45 G	2,34	2,34
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		103,88G-3,89G	103,87 G	2,37	2,36
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)		107,08G-6,59G	107,03 G	2,82	2,82
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		107,58G-8,02G	107,02 G	3,59	3,59
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co. Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,88G-4,95G-4,94G- 4,93G- <del>104,93G</del> - <del>4,91G</del> - 4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G	104,87 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		99,26G-9,43G	99,49 G	2,21	2,21
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		103,52G-3,52G	103,52 G	9,35	9,33
US\$	1.000	<b>14.08.19</b>	14.FA	A1VGM8	XS1092320099	<b>4Finance S.A. Guaranteed Registered Notes</b> 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		99,84G-9,84G-9,12G- 9,17G-9,17G-9,17G-9,17G- 9,17G-9,12G-9,12G	98,27 G	22,25	20,28
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)		104,46G-4,46G	104,45 G	0,17	0,17
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			103,06G-2,95G	103,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.03.26 <b>28.08.19</b>	16.03. 28.08.	A19XNN A1G8WC	XS1789699607 XS0821175717	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 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)		102,47G-2,49G 100,43G/-100,43G/-0,43G	102,38 G 100,34 G	1,36 0,15	1,36 0,15
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 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		101,3G-1,5G 101,88G-1,46G	101,21 G 101,99 G	3,64 3,47	3,63 3,47
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd. Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		84,59G-4,74G-4,57G- 4,57G-4,57G-4,58G-4,58G- 4,57G-4,57G-4,57G-4,57G	84,41 G	11,98	11,97
Euro Euro	100.000 100.000	27.03.22 27.03.20	27.MS 27.MS	A1ZZHG A1ZZHH	XS1210362239 XS1210352784	<b>Aabar Investments PJSC Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		90,08G-0,33G 96,2G-6,7G	89,9 G 96,28 G	2,21 1,03	2,21 1,03
£ Euro	2.000 1.000	04.06.20 03.03.23	04.06. 03.03.	A12T8Z A1R045	XS1692489237 XS0897426416	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 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	99,91G-9,92G 108,42G-8,41G-8,48G- 8,48G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G	99,9 G 108,45 G	1,09	1,09
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	101,3G-1,32G-1,3G-1,3G- 1,29G-1,28G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,29 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	103,32G-3,33G	103,24 G		
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 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	99,76G-9,72G 101,16G-1,05G	99,73 G 101,06 G	2,98 0,15	2,97 0,15
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		104,5G-4,45G-4,47G- 4,47G/-104,45G/-4,48GG- 4,47G-4,5G-4,48G-4,48G- 4,47G-4,47G	104,39 G	3,49	3,48
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		104,19G-4,13G-4,13G- 4,11G/-104,09G/-4,02GG- 3,99G-3,99G-3,97G-3,97G- 3,96G-3,89G	104,2 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		103,6G-3,65G	103,6 G		
BRL	10.000	<b>27.09.19</b>	27.MS	A19H0G	XS1493855255	<b>AB Svensk Exportkredit DWM</b> 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,23G-0,23G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,22G-0,23G-0,23G	100,24 G	7,11	6,92
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		49,35G-9,35G-9,35G- 9,35G-9,35G/-49,35G/- 9,49G-9,48G-9,54G-9,52G- 9,52G-9,52G-9,52G	49,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	<b>AB Svensk Exportkredit Medium - Term Notes</b> 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		101,05G-1,03G-1,01G-0,96G-0,96G-1G-0,96G-0,96G	100,98 G	2,01	2,01
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		103,63G-3,71G-3,66G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,59 G		
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc. Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		102,99G-2,73G	103 G	2,62	2,62
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	<b>Abbott Laboratories Registered Notes</b> 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		101,4G-1,38G	101,13 G	2,32	2,31
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			103,69G-3,87G	103,58 G	2,48	2,48
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			119,33G-8,78G	118,09 G	3,35	3,35
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		100,52G-0,57G	100,45 G	2,71	2,71
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			100,47G-0,79G-0,76G-0,72G-0,69G-0,65G-1,01G-1G-0,88G-1G	100,47 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)		100,92G-1,35G-1,17G-1,17G-0,99G-0,97G-1,08G-1,15G-1,18G-1,13G	100,63 G	4,25	4,25
Euro	1.000	<b>18.11.19</b>	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,15G-0,12G-0,12G-0,12G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		105,17G-5,07G-5,05G-5,01G-5,03G-5,04G-5,04G-5,05G-5,01G-5,01G	105 G	0,33	0,33
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		110,75G-0,68G-0,61G-0,55G-0,55G-0,58G-0,63G-0,67G-0,6G-0,62G	110,51 G	0,93	0,93
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,8G-1,86G	101,81 G	2,57	2,56
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		104,03G-4,05G	104,06 G	2,77	2,77
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		105,61G-5,79G	105,33 G	4,57	4,57
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		11,9G-1,9G	11,9 G	4,2	4,2
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 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)		99,99G-9,72G		1,66	1,66
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			99,81G-9,51G		0,71	0,71
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			104,5G-4,56G	104,5 G	0,57	0,57
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			108,56G-8,58G	108,47 G	1,27	1,27
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			111,47G-1,42G	111,37 G	1,9	1,9
Euro	100.000	<b>25.10.19</b>	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		101,37G-1,38G-1,37G-1,37G- <del>1,37G</del> -1,37G-1,37G-1,37G-1,37G-1,37G	101,37 G	0,05	0,05
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		114,06G-4,01G-4,01G-3,95G- <del>114G</del> -3,99G-3,99G-3,95G-3,98G-3,94G-3,94G	113,99 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b> 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		111,31G-1,28G-1,25G-1,22G- <del>111,22G</del> -1,22GG-1,24G-1,19G-1,23G-1,21G-1,21G	111,19 G	0,48	0,48
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV</b> <b>Obligations convertibles</b> 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		107G-7,14G	107 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			108,66G-8,88G	108,53 G	0,23	0,23
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			110,09G-0,31G-0,32G-0,33G-0,29G-0,31G-0,31G-0,36G-0,31G-0,3G	109,96 G	0,29	0,29
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		112,65G-2,65G-2,66G-2,66G- <del>112,66G</del> - <del>2,64GG</del> -2,64G-2,64G-2,64G-2,65G-2,65G	112,64 G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		103,86G-3,86G-3,85G-3,84G- <del>103,84G</del> - <del>3,84GG</del> -3,84G-3,84G-3,84G-3,84G-3,84G	103,85 G		
Euro	1.000	<b>31.07.19</b>	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,13G-0,12G-0,13G-0,13G-0,13G- <del>100,13G</del> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		110,04G-0,04G-0,04G-0,03G- <del>110,03G</del> - <del>0,03GG</del> -0,02G-0,02G-0,02G-0,03G-0,03G	110,03 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		112,04G-2,07G-2,07G-2,06G- <del>112,05G</del> - <del>2,04GG</del> -2,03G-2,03G-2,03G-2,04G-2,04G	112,02 G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		114,44G-4,6G	114,33 G	0,18	0,18
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		112,46G-2,49G-2,46G-2,46G-2,46G- <del>112,45G</del> -2,44G-2,45G-2,45G-2,45G-2,45G-2,45G	112,42 G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		108,7G-9,21G	108,48 G	0,63	0,63
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		102,31G-2,3G	102,3 G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			104,34G-4,35G	104,29 G	0,12	0,12
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			111,67G-1,67G-1,69G-1,69G-1,67G- <del>111,67G</del> -1,63G-1,63G-1,65G-1,63G-1,63G-1,63G	111,66 G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	112,86G-2,84G	112,85 G	0,02	0,02
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		111,33G-1,35G-1,27G-1,25G-1,25G- <del>111,26G</del> -1,26G-1,26G-1,27G-1,27G-1,25G-1,27G	111,28 G		
A\$	2.000	<b>23.07.19</b>	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,09G-0,07G-0,08G-0,08G- <del>100,08G</del> - <del>0,08GG</del> -0,08G-0,08G-0,08G-0,08G-0,08G	100,09 G	2,93	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,28G-3,28G-3,28G-3,28G- <b>/103,27G/-3,25GG-</b> 3,25G-3,25G-3,25G-3,25G-3,25G	103,25	G		
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,03G-99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92	G	2,54	2,54
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,9G-0,89G	100,9	G		
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,84G-6G-5,99G-5,99G- <b>/105,86G/-</b> 5,99G-5,99G-6G-6,01G-6,01G-6G-6G	105,71	G	1,61	1,61
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		102,56G-2,55G-2,54G- <b>/102,51G/-</b> 2,58G-2,56G-2,56G-2,56G-2,54G-2,54G	102,53	G	1,97	1,96
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,49	G	1,9	1,89
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		105,4G-5,38G	105,29	G	0,07	0,07
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		107,28G-7,26G-7,22G-7,22G-7,17G-7,13G-7,2G-7,2G-7,17G-7,17G	107,13	G	3,46	3,46
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		108,4G-8,38G	108,4	G	1,8	1,8
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		120,67G-0,66G-0,65G-0,62G- <b>/120,6G/-0,6G--</b> 0,58G-0,58G-0,58G-0,58G-0,57G	120,63	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)		111,48G- <b>/111,45G/-1,45G</b>	111,47	G		
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		104,63G-3,94G	104,63	G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		105G-4,88G	105,12	G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b> 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,22G-8,22G-8,23G-8,23G- <b>/108,23G/-8,22GG-</b> 8,22G-8,22G-8,22G-8,22G-8,22G	108,23	G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG Anleihen</b> 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,15G-0G	100,15	G	3,78	3,77
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		103G-3,02G	102,93	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)		108,32G-8,31G	108,27	G	0,37	0,37
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-4,22G-4,18G-4,18G- <b>/104,16G/-4,18GG-</b> 4,17G-4,2G-4,18G-4,2G-4,21G	104,24	G		
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,27G- <b>/103,07G/-3,27G</b>	103,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,63G-3,64G-3,63G-3,61G- <b>/103,61G/-3,6G--3,6G-3,61G-3,6G-3,61G-3,61G</b>	103,59	G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,37G-7,34G-7,33G-7,3G- <b>/117,15G/-7,111G-7,07G-7,03G-7,01G-6,95G</b>	117,33	G	4,79	4,79
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.)		109,48G-8,99G	109,49	G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	<b>Achmea B.V. Subordinated Medium - Term Notes</b> 6%, EO-Medium-T. Nts 2006(12/Und.)		104,64G- <b>/104,69G/-4,68G</b>	104,65	G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,99G-2,98G	102,97	G	0,06	0,06
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,66G-4,66G-4,66G-4,65G- <b>/104,65G/-4,65GG-4,65G-4,65G-4,65G-4,65G-4,65G</b>	104,65	G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	103,47G-3,36G	103,32	G	1,35	1,35
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		101,96G-1,94G	101,99	G	0,19	0,19
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		109,38G-9,58G	109,3	G	3,2	3,2
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		104,35G-4,4G-4,34G-4,32G-4,3G-4,32G-4,33G-4,34G-4,33G-4,36G-4,37G	104,26	G	0,19	0,19
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255		99,5G-9,42G	99,42	G	2,88	2,87	
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308		100,29G-0,27G-0,26G-0,26G- <b>/100,26G/-0,26GG-0,26G-0,26G-0,26G-0,26G-0,25G</b>	100,26	G	2	1,99	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			105,09G-5,15G-5,13G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	105,11	G		
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	<b>adidas AG Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,53G-2,43G-2,43G-2,41G-2,46G- <b>/102,41G/-2,41G-2,47G-2,42G-2,42G-2,47G-2,42G-2,41G</b>	102,42	G	0,17	0,17
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		112,65G-2,55G-2,53G-2,53G- <b>/112,51G/-2,58GG-2,52G-2,57G-2,46G-2,49G</b>	112,55	G	0,49	0,49
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		84G-4G	84,5	G	7,45	7,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	116,76G-6,78G-6,77G-6,62G-116,6G-6,59G-6,6G-6,6G-6,47G-6,46G-6,46G	116,69 G	0,12	0,12
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		109,49G-9,21G	109,39 G	0,2	0,2
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		103,29G-3,18G	103,25 G		
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		91,53G-1,79G	91,6 G	6,25	6,24
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	<b>ADLER Real Estate AG Anleihen</b> 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)		101,52G-1,55G	101,57 G	0,85	0,85
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		102,28G-2,19G	102,33 G	1,28	1,28
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		105,08G-5,2G	105,27 G	2,17	2,17
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		104,05G-4,05G-4,01G-3,96G-3,91G-3,87G-3,96G-3,99G-3,9G-3,9G	103,88 G	2,51	2,51
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,54 G	3,7	3,7
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		82,57G-2,57G-2,55G-2,52G-2,52G-2,56G-2,56G-2,56G-2,24G-2,24G	82,59 G	6,45	6,46
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>ADT Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,31B-8,3G-8,3G-8,3G-8,3G-8,3G	98,31 B	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)		105,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,35G-6,35G-6,35G	106,07 G	3,34	3,34
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		99,97G-101,041G-1,071G-1,041G-1,041G-1,031G-1,261G-1,16G-1,16G-1,161G-1,161G	99,97 G	3,53	3,51
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	102,08G-2,07G-2,06G-2,05G-2,05G-2,05G-2,06G-2,07G-2,05G-2,04G	102,05 G		
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G	100,92 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	104,95G-5,03G-5,01G-5G-4,99G-5G-5G-4,97G-5,06G	104,87 G	0,11	0,11
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)		102,82G-2,85G	102,79 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,09G-1,01G	101 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,81G-3,85G-3,82G- 3,79G-3,81G-3,81G-3,81G- 3,81G-3,78G-3,79G	103,8	G	0,14	0,14
hfl	5.000	endlos	08.06.	128531	NL0000120004	<b>AEGON N.V. Nachrangige Anleihen</b> 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		78,39G-8,39G	83,5	G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		110,98G- <b>110,89G/-0,81G</b>	111	G	3,35	3,35
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		59,55G-9,55G-9,55G- 9,55G- <b>59,55G/-61,133G-</b> 1,13G-1,13G-1,13G-1,13G- 1,13G	61,5	G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		61,79G-3,27G-3,27G- 3,27G- <b>63,28G/-2,99G-</b> 2,85G-2,82G-2,82G-2,54G- 2,87G	61,79	G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		106,17G-6,3G	106,12	G	0,24	0,24
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,39G- <b>103,39G/-3,39G</b>	103,4	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,38G- <b>115,28G/-5,26G</b>	115,3	G	0,02	0,02
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,31G-8,32G-8,32G- 8,32G-8,31G- <b>108,31G/-</b> 8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G	108,3	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,64G-0,63G-0,6G- 0,59G- <b>110,6G/-0,59G-</b> 0,6G-0,6G-0,59G-0,59G	110,62	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		120,53G-0,64G-0,57G- 0,51G- <b>120,51G/-0,51G-</b> 0,51G-0,52G-0,51G-0,51G- 0,51G	120,44	G	0,4	0,4
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106,14G-6,17G-6,12G- 6,09G-6,1G-6,11G-6,1G- 6,11G-6,1G-6,1G-6,09G	106,1	G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,98G- <b>108,04G/-8,04G</b>	107,94	G	0,1	0,1
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		102,62G-2,9G	102,63	G	0,92	0,92
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		117,42G-6,97G	116,48	G	1,14	1,14
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A. Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		103,71G-3,71G	103,71	G	4,34	4,34
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	<b>Africa GreenTec Asset GmbH Anleihen</b> 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		98,9G-8,9G	98,9	G	6,67	6,66
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	102,02G-1,97G	101,97	G	4,23	4,22
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	<b>African Development Bank DWM</b> 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,36G- 1,38G-1,38G-1,4G	101,4	G	6,66	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,12G-99,78G-100,12G-0,12G-99,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	2,87	2,87
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		102,1G-2,23G-2,23G-2,23G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,08 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)		99,77G-9,78G-9,78G-9,78G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G	99,77 G	2,21	2,2
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,7G-0,66G	100,66 G	1,93	1,93
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,27G-3,28G	103,25 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-1,3G-1,3G-1,3G-1,32G-1,32G-1,34G-1,34G-1,36G	101,29 G	6,76	6,76
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	95,7G-5,66G	95,69 G	7,59	7,59
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,5G-9,49G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G	99,49 G	2,26	2,25
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		99,77G-9,87G	99,94 G	23,37	21,7
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,54G-2,53G	102,52 G	1,93	1,93
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	<b>African Development Bank Registered Notes</b> 4%, v. 10.07.14(25), AD-Notes 2014(25)		112,23G-2,14G-2,26G-2,26G-112,25G-2,26GG-2,26G-2,26G-2,29G-2,29G-2,29G	112,17 G	1,66	1,66
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	<b>African Development Bank Senior Notes</b> 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,73G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,74G	100,73 G	1,43	1,43
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		39,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-8,97G-8,97G	39,34 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,63G-1,6G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63 G	3,13	3,12
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		108,98G-8,84G	108,96 G	3,03	3,03
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		101,72G-1,68G	101,61 G	0,01	0,01
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,96G-3,06G-3,06G-3,02G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G-2,94G	102,91 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,48G-1,52G-1,5G-1,5G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G	101,45 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		112,39G	112,11 G	0,39	0,39
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,7G-9,65G	99,65 G	2,18	2,17

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach								
										ISMA	B/F							
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	<b>Agence Française de Développement Medium - Term Notes</b> 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		107,54G-7,52G	107,4	G	0,12	0,12						
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489								3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)	103,11	G			
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		116,08G-116,06G-6,03G	115,98	G								
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718								1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)	108,44G-8,44G-8,38G-8,32G-108,34G-8,33GG-8,33G-8,33G-8,32G-8,29G-8,29G	108,35	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)		105,78G-6,09G-5,91G-5,77G-5,84G-5,8G-5,75G-5,8G-5,66G-5,58G	105,74	G	0,39	0,39						
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		113,75G-2,98G	113,28	G	0,61	0,61						
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,44G-3,5G-3,43G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,37G-3,34G-3,33G	103,4	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)	102,05G-2,03G	102,02	G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	<b>Aggregate Holdings S.A. Anleihen</b> 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		78,7G-8,7G-9,25G-9,25G-9,25G-9,25G-8,7G-8,95G-8,95G	79	G	11,97	11,97						
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	<b>Agrokor d.d. Guaranteed Bonds</b> 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		(ausg)										
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		103,4G-3,38G-3,4G-3,4G-3,39G-3,39G-3,48G-3,48G-3,38G-3,48G	103,4	G	4,72	4,71						
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	107,21G-7,24G-7,35G-7,34G-7,38G-7,38G-7,29G-7,29G-7,29G-7,29G	107,46	G	6,37	6,36
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		107,2G-7,39G-7,31G-7,25G-7,21G-7,22G-7,19G-7,07G	107,44	G	8,02	8,02						
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		102,53G-2,35G	102,74	G	7,85	7,84						
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	101,5G-1,43G	101,3	G	4,5	4,49
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	99,12G-9,32G	99,23	G	5,71	5,7
US\$	1.000	11.06.25	11.JD	A1ZZV3	XS1245432742								5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S	102,47G-2,18G-2,18G-2,31G-2,31G-2,34G-2,33G-2,35G-2,39G-2,39G	102,21	G	5,47	5,47
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		96,16G-6,88G-6,86G-6,69G-96,42G-6,41GG-6,58G-6,58G-6,58G-6,44G-6,44G-6,42G	96,82	G	7,34	7,34						
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859								5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S	101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,43	G	3,95	3,94
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,16G	100,16	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	<b>AIB Group PLC Medium - Term Notes</b> 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		101,65G-1,74G	101,65 G	0,88	0,88
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,49G-4,49G	104,48 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			101,1G-1,09G	101,09 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			104,6G-4,61G-4,61G-4,61G- <del>104,6G</del> -4,6G-4,57G-4,57G-4,6G-4,6G-4,6G	104,6 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)		102,73G-2,74G-2,74G-2,73G-2,73G-2,71G-2,71G-2,71G-2,71G-2,71G	102,71 G		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		107,95G-7,95G	107,95 G	3,1	3,1
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		106,38G-6,38G-6,38G-6,38G-6,31G-6,3G-6,31G	106,38 G	1,74	1,74
Euro	100.000	18.06.21	18.06.	A1ZK LX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,71G- <del>105,68G</del> -5,68G	105,71 G	0,91	0,91
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		105,79G-5,7G	105,79 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	<b>Air Lease Corp. Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		102,15G-2,315G-2,305G-2,305G-2,295G-2,395G-2,395G-2,435G-2,265G-2,265G	102,15 G	2,85	2,84
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		101,99G-1,92G	101,94 G	2,72	2,72
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		106,67G-6,57G	106,38 G	3,81	3,81
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		100,24G-0,26G	100,27 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,9G-1,91G	101,86 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			104,29G-4,26G	104,2 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			109,19G-9,16G	109,01 G	0,21	0,21
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			106,51G-6,58G-6,45G-6,41G-6,42G-6,51G-6,46G-6,55G-6,56G	106,4 G	0,14	0,14
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,79G-3,74G-3,73G-3,72G- <del>103,72G</del> -3,75GG-3,75G-3,75G-3,76G	103,75 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)		105,35G-5,36G-5,31G-5,29G- <del>105,27G</del> -5,28GG-5,3G-5,28G-5,29G-5,31G-5,33G	105,29 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)		107,44G-7,49G	107,38 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)		109,64G-9,71G-9,67G-9,65G- <del>109,66G</del> -9,67GG-9,67G-9,67G-9,67G-9,64G-9,64G	109,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,4G-2,39G-2,39G-2,39G- <b>102,39G</b> - <b>2,38GG</b> -2,38G-2,39G-2,39G-2,39G-2,39G-0,91G	100,91 G	1,14	1,14
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	<b>Airbus Finance B.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		100,92G-0,48G	100,42 G	2,58	2,58
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	<b>Airbus Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,84G-0,9G-0,87G-0,87G- <b>110,79G</b> - <b>0,84GG</b> -0,84G-0,85G-0,8G-0,8G-0,8G	110,78 G	0,09	0,09
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		116,36G-6,27G-6,2G-6,14G- <b>116,15G</b> - <b>6,17GG</b> -6,17G-6,18G-6,24G-6,19G-6,2G	116,02 G	0,51	0,51
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		102,52G-1,65G-1,55G-2,09G-2,22G-2,36G-2,39G	102,26 G	2,82	2,82
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		108,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	109,44 G	3,52	3,52
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,19G-3,21G-3,22G-3,27G-3,25G	102,73 G	3,15	3,14
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	<b>Akbank T.A.S. Medium - Term Notes</b> 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		99,25G-9,19G-9,12G-9,47G-9,37G-9,37G-9,15G-9,15G-9,15G-9,15G	99,25 G	5,7	5,63
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		92,53G-2,03G-1,5G-1,6G-1,59G-1,32G-1,31G-1,31G-1,19G-1,16G	92,39 G	7,15	7,14
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		104,88G-4,76G	104,79 G	0,87	0,87
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)		102,07G-2,02G	101,99 G	0,68	0,68
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		103,51G-3,45G	103,44 G	0,14	0,14
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,78G-1,78G-1,81G-1,81G-1,8G-1,8G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V. Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,39G-8,35G-8,34G-8,34G- <b>108,34G</b> - <b>8,37GG</b> -8,37G-8,36G-8,36G-8,36G-8,36G	108,35 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		108,66G-8,72G-8,69G-8,69G- <b>108,69G/-8,7G--8,71G-8,71G-8,71G-8,71G-8,71G</b>	108,57 G	0,11	0,11
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,78G-5,84G	105,75 G	2,48	2,48
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,44G-4,47G-4,44G-4,37G- <b>104,37G/-4,37GG-4,37G-4,37G-4,37G-4,37G-4,36G</b>	104,43 G	0,06	0,06
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,6G-4,92G	104,6 G	5,49	5,49
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. Floating Rate Medium -Term Notes</b> 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,08G-0,09G	100,08 G	0,05	0,05
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A. Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,74G-1,78G	101,68 G	0,28	0,28
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,93G-2,89G	102,77 G	0,35	0,35
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		105,59G-5,35G	105,43 G	2,75	2,75
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		106,98G-6,85G	106,62 G	3,96	3,96
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	100,64G-0,68G	100,14 G	8,36	8,33
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		102,45G-2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G	102,4 G		
Euro	1.000	<b>12.09.19</b>	12.MJSD	A1ZPF6	XS1108681625	<b>Alfa Laval Treasury International AB Floating Rate Medium -Term Notes</b> 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,06G- <b>100,06G/-0,06G</b>	100,07 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		104,04G-4,04G-4,03G-4,03G- <b>104,02G/-4,05GG-4,02G-4,02G-4,04G-4,05G-4,05G</b>	104,04 G	0,1	0,1
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		104,67G-4,68G	104,68 G	5,12	5,11
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		100,34G-0,29G	100,29 G	2,74	2,74
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		101,56G-1,68G	101,37 G	3,2	3,19
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		103,4G-3,89G	103,17 G	3,74	3,74
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		107,3G-7,88G	107,01 G	4,04	4,04
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b> 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,94G-9,93G	99,93 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		107,89G-8,4G-8,34G-8,28G-8,29G-8,28G-8,29G-8,35G-8,3G-8,32G	108,22 G	1,23	1,23
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-0,79G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	0,09	0,09
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		103,61G-3,59G-3,57G-3,53G-3,55G-3,52G-3,54G-3,57G-3,54G-3,54G-3,55G	103,49 G	0,51	0,51
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		112,9G-2,78G	112,56 G	1,17	1,17
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		104,85G-4,85G	104,85 G	0,37	0,37
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	<b>Alliance Data Systems Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		101,9G-1,9G	101,98 G	3,78	3,78
Euro	1.000	<b>17.12.19</b>	17.12.	A0DH6D	XS0208469923	<b>Alliander N.V. Medium - Term Notes</b> 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		101,12G-1,11G-1,11G-1,11G- <b>101,11G/-1,11GG-1,11G-1,11G-1,11G-1,11G-1,11G</b>	101,12 G	1,9	1,89
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)		105,18G-5,06G	105,03 G	0,13	0,13
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		<b>114,11G-114,01G/-4,02G</b>	113,98 G	0,03	0,03
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		108,23G-8,24G-8,23G-8,2G- <b>108,2G/-8,2GG-8,2G-8,2G-8,2G-8,21G-8,21G-8,2G</b>	108,19 G		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		102,42G-2,29G	102,08 G	0,69	0,69
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		103,88G-3,81G	104 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,59G-0,59G	100,57 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b> 5 3/8%, EO-Bonds 2006(11/Und.)		110,5G-0,5G-0,5G-0,5G- <b>110,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G</b>	110,5 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	<b>Allianz Finance II B.V. Medium - Term Notes</b> v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,14G-0,14G	100,14 G	-0,18	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	107,43G-7,57G	107,26 G	0,7	0,7
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)		101,43G-1,36G	101,35 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)		105,59G-5,47G	105,37 G	0,22	0,22
Euro	50.000	<b>22.07.19</b>	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,13G-0,15G-0,14G-0,14G- <b>100,11G/-0,13GG-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G</b>	100,13 G	1,4	1,38
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-9,7G-9,67G-9,66G- <b>109,66G/-9,66GG-9,66G-9,67G-9,67G-9,65G-9,65G</b>	109,69 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	124,02G-4G-3,93G-3,86G- <b>123,91G/-3,9G-3,92G-3,95G-3,9G</b>	123,83 G	0,22	0,22
£	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	144,84G-5,9G-6,08G- <b>146,41G/-6,18G-6,06G-5,96G</b>	145,23 G	2,03	2,03



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	<b>Allianz Finance II B.V. Medium - Term Notes</b> 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		105,19G-5,07G	105,06 G	0,09	0,09
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			109,95G-9,88G	109,73 G	0,53	0,53
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,99G-0,94G-0,93G-0,92G-110,91G-0,91GG-0,91G-0,91G-0,91G-0,91G-0,92G	110,96 G	4,93	4,93
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		100,15G-0,15G-0,15G-0,15G-100,04G-0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		110,17G-0,24G-0,26G-0,2G-110,15G-0,155G-0,09G-0,06G-0,07G-0,07G-0,07G	110,2 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.)		115,67G-5,82G-5,8G-5,81G-115,71G-5,75GG-5,57G-5,5G-5,43G-5,44G	115,76 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)		113,76G-3,71G-3,67G-3,58G-3,59G-3,6G-3,58G-3,58G-3,6G-3,54G-3,55G	113,59 G	2,43	2,43
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		106,9G-7,57G-7,54G-7,54G-7,46G-7,47G-7,47G-7,45G-7,46G-7,42G-7,42G-7,4G	107,46 G	1,88	1,88
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)		117,27G-7,23G-7,2G-7,18G-117,18G-7,18GG-7,17G-7,17G-7,17G-7,15G-7,17G	117,23 G	4,43	4,42
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)		106,55G-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	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		92,3G-2,29G-2,29G-2,28G-2,18G-2,17G-2,07G-2,07G-2,06G-2,06G-2,06G	92,3 G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	<b>Allied Irish Banks PLC Medium - Term Notes</b> 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101G-1G-1G-1,01G-1,01G-1G-1,01G-1,01G-1G-1G-1G	101 G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		132,38G-2,38G-2,38G-2,38G-2,38G-1,98G-1,98G-1,98G	132,37 G	4,62	4,62
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,02G-3,02G-3,012G-3,012G-3,012G-3,002G-3,162G-3,162G-3,162G-3,182G-3,182G	102,42 G	3,25	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		105,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 G	3,91	3,91
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,39G-7,28G	97,15 G	2,43	2,43
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,49G-2,59G	102,54 G	2,21	2,2
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,16G-5,37G	105,37 G	2,16	2,16
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,6G-0,6G-0,6G-0,6G-0,6G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G		
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A. Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		103,13G-/103,12G-/3,12G	103,13 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		103,12G-3,11G-3,09G-3,12G-3,09G-3,09G-3,09G-3,09G-3,09G	103,11 G	0,43	0,43
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		102,53G-2,61G	102,52 G	1,17	1,17
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,73G-4,88G	104,73 G	1,23	1,23
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		88,24G-7,95G	88,13 G	6,73	6,73
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,98G-3,9G-3,92G-3,92G-/103,84G-/3,84G-3,84G-3,84G-3,84G-3,84G	103,92 G	8	7,99
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A. Guaranteed Registered Notes</b> 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		103,13G-2,89G	103,445 G	6,95	6,95
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		108,33G-8,18G	108,55 G	4,63	4,63
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	<b>Altice Luxembourg S.A. Registered Notes</b> 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		102,92G-2,86G-2,86G-2,86G-2,87G-2,87G-102,83G//2,83G-2,83G-2,83G-2,83G-2,8G-2,8G	103,01 G	6,25	6,25
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A. Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		100,57G-0,55G-0,55G-0,54G-0,39G-0,37G-0,33G-0,32G-0,34G-0,33G	100,55 G	6,27	6,26
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,19G-6,29G	96,31 G	3,23	3,23
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		92,67G-3,08G-3,06G-93,13G//3,02G-3,12G-3,05G-3,04G-3,34G	92,78 G	4,78	4,78
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		101,06G-0,99G	100,34 G	2,69	2,69
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		97,54G-6,24G	95,38 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	<b>Altria Group Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		107,84G-8,04G-7,91G- <b>/107,93G</b> //-8,32G-8,27G	108,16 G	4,86	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)		104,6G-4,13G	104,51 G	0,98	0,98
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		106,51G-6,37G	106,33 G	1,35	1,35
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		110,56G-0,48G	110,32 G	2,12	2,12
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,44G-2,37G	102,38 G	0,34	0,34
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,63G-3,6G-3,58G- 3,58G-3,59G-3,55G-3,55G- 3,55G-3,57G-3,61G	103,6 G	0,09	0,09
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		97,76G-7,76G-7,74G- 7,71G-7,69G-7,74G-7,67G- 7,69G	97,67 G	3,1	3,1
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		(ausg)			
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		95,88G-5,42G-4,96G- 4,96G-4,5G-4,04G-4,04G- 4,04G-3,58G-3,12G-3,12G	96,34 G	4,2	4,2
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		98,94G-8,93G-8,93G- 8,92G-8,91G-8,92G-8,93G- 8,91G-8,91G	98,91 G	2,92	2,92
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		73,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G	74,03 G	6,1	6,1
US\$	1.000	29.11.22	29.MN	A1HDPC	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,9G-0,99G-0,97G- 0,95G- <b>/100,95G</b> - <b>0,91G</b> G- 0,95G-0,97G-1G-0,96G- 0,96G	100,9 G	2,22	2,21
US\$	1.000	<b>05.12.19</b>	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		100,1G-0,09G	100,1 G	2,39	2,37
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,55G-2,74G	102,74 G	2,13	2,13
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		107,48G-7,3G	107,18 G	2,37	2,37
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		122,04G	121,64 G	3,02	3,02
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,8G-8,3G-8,24G-8,63G- <b>/108,62G</b> //-8,63G-8,62G- 8,62G-8,63G-8,62G-8,63G- 8,61G	108,23 G	0,4	0,4
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,5G- 9,5G-9,5G-9,5G	99,49 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,9G- <b>/113,88G</b> - <b>3,89G</b>	113,9 G	0,06	0,06
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		129,16G-30,12G-0,01G- <b>/130,22G</b> //-0,13G-0,37G- 0,64G-0,61G-0,68G	129,26 G	3,8	3,8
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,41G-5,39G	105,38 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)		106,07G-6,07G-6,09G- 6,07G-6,07G-6,07G- <b>/106,07G</b> //-6,07G-6,06G- 6,07G-6,07G-6,06G	106,08 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,25G-7,26G-7,21G-7,17G-7,12G-7,22G-7,26G	97,05 G	1,92	1,92	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,25G-8,17G	98,14 G	1,84	1,83	
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,719G-9,719G-9,714G-9,714G-9,714G-9,714G-9,714G-9,714G	99,714 G	2	2	
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		99,82G-9,82G-9,8G-9,79G-9,76G-9,76G-9,795G-9,755G-9,76G	99,76 G	1,86	1,86	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,33G-1,305G-1,235G-1,23G-1,245G	101,215 G	1,84	1,84	
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,65G-8,65G-8,64G-8,64G-8,64G-8,63G-8,63G-8,64G-8,62G-8,62G	98,76 G	1,87	1,87	
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G	99,585 G	1,82	1,82	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,56G-0,48G	100,32 G	1,94	1,94	
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,709G-9,709G-9,709G-9,709G-9,709G-9,709G-9,709G-9,709G	99,709 G	2,07	2,05	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		102,18G-2,08G	101,99 G	1,91	1,91	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		109,59G-9,68G	110,72 G	2,51	2,51	
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,74G-9,71G	99,7 G	1,96	1,96	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,09G-1,02G	101,01 G	1,83	1,83	
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,75G-8,7G	98,7 G	1,95	1,94	
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,38G-0,38G	100,4 G	2,08	2,07	
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,855G-1,795G	101,795 G	1,88	1,88	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		107,35G	107,01 G	2	2	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,45G-0,38G	100,38 G	1,85	1,85	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,589G-9,584G-9,584G-9,589G-9,584G-9,584G-9,584G-9,589G-9,589G-9,589G-9,589G-9,584G	99,584 G	2,09	2,08	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		102,28G-2,28G-2,23G-2,19G-2,15G-2,16G-2,23G-2,27G-2,18G-2,2G	102,04 G	1,95	1,95	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,115G-0,115G-0,1G-0,085G-0,05G-0,05G-0,055G-0,055G	100,055 G	1,86	1,86	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		101,905G-1,865G-1,835G-1,8G-1,805G-1,81G	101,86 G	1,84	1,84	
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,135G-0,135G-0,115G-0,1G-0,07G-0,075G-0,1G-0,105G-0,065G-0,075G	100,07 G	1,85	1,85	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,745G	101,745 G	1,74	1,74	
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-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G	99,729 G	2,04	2,03	
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,579G-9,584G-9,579G-9,584G-9,584G-9,579G-9,579G-9,579G	99,579 G	2,07	2,06	
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,195G-0,195G-0,175G-0,155G-0,125G-0,13G-0,15G-0,165G-0,11G-0,115G	100,135 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	America, United States of... Treasury Notes 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,4G-1,36G-1,33G-1,29G-1,295G-1,345G-1,305G	101,355 G	1,84	1,84
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,16G-0,13G-0,105G-0,075G-0,08G-0,105G-0,13G-0,07G-0,075G	100,08 G	1,86	1,85
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		100,83G-0,795G-0,76G-0,775G-0,805G	100,655 G	1,83	1,83
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		100,91G-0,915G-0,88G-0,84G-0,8G-0,81G	100,86 G	1,83	1,83
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,599G	99,599 G	1,99	1,99
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		103,2G-3,22G-3,17G-3,11G-3,07G-3,07G-3,13G	102,96 G	1,95	1,95
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		109,62G-9,4G-9,64G-9,74G-9,83G	110,58 G	2,52	2,52
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,519G-9,514G-9,514G-9,519G-9,514G-9,519G-9,519G-9,509G	99,514 G	2,05	2,04
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		100,845G-0,845G-0,815G-0,775G-0,735G-0,815G-0,745G	100,79 G	1,85	1,85
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,509G-9,509G-9,514G-9,514G-9,509G-9,504G-9,509G-9,504G-9,494G-9,489G	99,509 G	2,02	2,02
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		102,29G-2,17G	102 G	1,97	1,97
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		104,54G-4,6G	105,65 G	2,54	2,54
US\$	100	15.09.20	15.MS	A19N6F	US912828V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,33G-9,3G	99,28 G	1,99	1,98
US\$	100	31.08.24	28.F31A	A19NFZ	US912828U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		100,24G	100,08 G	1,83	1,83
US\$	100	31.10.22	30.A31O	A19Q9M	US912828C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,62G-0,54G	100,54 G	1,84	1,84
US\$	100	31.10.24	30.A31O	A19Q9N	US912828D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		102,07G-1,98G	101,92 G	1,87	1,86
US\$	100	15.10.20	15.AO	A19QLX	US912828Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,56G-9,52G	99,52 G	2,02	2,02
US\$	100	15.11.20	15.MN	A19RQG	US912828G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,74G-9,72-9,7G	99,7 G	1,99	1,98
US\$	100	15.11.27	15.MN	A19RQN	US912828F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		102,22G-2,14G	102,77 G	1,98	1,98
US\$	100	15.12.20	15.JD	A19TS0	US912828L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,93G-9,89G	99,89 G	1,96	1,96
US\$	100	31.01.20	31.JJ	A19U9T	US912828S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,96G-9,95G	99,95 G	2,1	2,09
US\$	100	31.01.23	31.JJ	A19U9V	US912828U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,97G-1,89G	101,87 G	1,83	1,83
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,88G-9,87G	99,88 G	2,16	2,15
US\$	100	15.02.28	15.FA	A19V4N	US912828W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		106,19G	105,87 G	1,97	1,97
US\$	100	28.02.23	28.F31A	A19VWP	US912828A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,89G-2,8G	103,2 G	1,83	1,83
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,79G-0,74G	100,76 G	1,93	1,93
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,5G-2,42G	102,43 G	1,83	1,83
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,25G-0,24G	100,26 G	2,08	2,08
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)		100,89G-0,88G	100,89 G	1,97	1,97
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)	S s	100,14G-0,14G	100,15 G	2,17	2,15
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,43G-0,43G	100,44 G	2,13	2,12
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,21G-1,2G	101,23 G	2,07	2,07
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,96G-4,95G	124,2 G	2,38	2,38
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,71G-0,69G	100,71 G	2	1,99
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,46G-0,4G	100,4 G	1,85	1,85
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		109,61G-9,68G	108,96 G	2,46	2,46
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,45G-9,37G	99,38 G	1,84	1,84
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		105,05G-5,08G	106,08 G	2,48	2,48
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,79G-9,79G	99,81 G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,27G-2,22G	102,22 G	1,9	1,9
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,57G-0,51G	100,52 G	1,88	1,88
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,45G-0,38G	100,39 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	<b>30.11.19</b>	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,54G-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)		99,43G-9,35G	99,34	G	1,83	1,83
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		104,92G-4,99G	105,97	G	2,48	2,48
US\$	100	<b>31.12.19</b>	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,54G-9,54G	99,53	G	2,11	2,1
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,69G-0,61G	100,6	G	1,83	1,83
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,62G-9,59G	99,6	G	2,13	2,12
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,49G-9,47G	99,47	G	2,1	2,1
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,36G-9,34G	99,33	G	2,06	2,05
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,27G-9,25G	99,25	G	2,08	2,07
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,81G-9,73G	99,71	G	1,83	1,83
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF48	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,44G-9,39G	99,46	G	2,08	2,08
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,01G-0,01G	100	G	2	2
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,77G-2,67G	102,65	G	1,83	1,83
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,16G-0,15G	100,15	G	2	2
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,94G-3,85G	103,82	G	1,83	1,83
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,74G-9,7G	99,69	G	1,99	1,99
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,72G-0,67G	100,67	G	1,86	1,85
US\$	100	<b>31.12.19</b>	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,76G-9,77G	99,76	G	2,13	2,11
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,29G-9,26G	99,25	G	2	2
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,58G-9,54G	99,53	G	1,97	1,97
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,83G-9,74G	99,73	G	1,83	1,83
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,17G-9,12G	99,12	G	1,96	1,96
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,38G-8,26G	98,13	G	1,92	1,92
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,93G-8,84G	98,82	G	1,83	1,83
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,61G-8,55G	98,56	G	1,89	1,89
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,37G-8,28G	98,28	G	1,83	1,83
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,09G-9,03G	99,04	G	1,91	1,91
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,53G-8,49G	98,48	G	1,89	1,88
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,47G-9,46G	99,47	G	2,06	2,06
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		99,83G-9,77G	99,78	G	1,84	1,84
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,5G-9,51G	99,5	G	2,07	2,06
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,45G-1,34G	101,28	G	1,89	1,89
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,21G-0,13G	100,13	G	1,84	1,84
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,61G-9,61G	99,61	G	2,04	2,04
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,73G-0,62G	100,53	G	1,9	1,9
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,19G-0,12G	100,12	G	1,84	1,84
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,25G-9,21G	99,21	G	2	2
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,08G-0,05G	100,03	G	1,97	1,97
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,65G-0,59G	100,61	G	1,98	1,97
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,32G-0,26G	100,46	G	1,96	1,96
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,16G-0,11G	100,11	G	1,94	1,94
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		104,15G-4,04G	104,01	G	1,84	1,84
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,61G-0,57G	100,57	G	1,92	1,92
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,67G-0,62G	100,62	G	1,91	1,91
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,18G-3,07G	103,05	G	1,84	1,84
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		116,39G-6,44G	115,64	G	2,5	2,5
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,25G-0,19G	100,2	G	1,91	1,9
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,53G-0,49G	100,48	G	1,88	1,88
US\$	100	<b>31.07.19</b>	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,95G-9,96G	99,96	G	2,32	2,29
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,79G-0,73G	100,73	G	1,9	1,89
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,66G	103,05	G	1,83	1,83
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		111,72G-1,79G	112,85	G	2,51	2,51
US\$	100	<b>30.09.19</b>	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,91G	99,9	G	2,16	2,15
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,64G-0,58G	100,58	G	1,87	1,86
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,38G-0,32G	100,33	G	1,87	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		102,08G-1,98G	102,48 G	1,87	1,87	
US\$	100	<b>30.11.19</b>	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,75G-9,74G	99,75 G	2,19	2,17	
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,54G-9,54G	99,54 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)		99,21G-9,14G	99,16 G	1,85	1,85	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,77G-0,735G-0,69G-0,66G-0,715G-0,67G	100,725 G	1,88	1,88	
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	99,55 G	2,08	2,08	
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,5G-9,5G	99,49 G	2,08	2,08	
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		102,02G-1,92G	101,88 G	1,84	1,84	
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,49G-0,44G	100,44 G	1,9	1,89	
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		99,88G-9,8G	99,81 G	1,83	1,83	
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,72G-9,61G	99,57 G	1,84	1,84	
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,81G-9,73G	99,61 G	1,93	1,93	
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		99,59G-9,53G	99,53 G	1,88	1,88	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,31G-4,215G	104,675 G	1,84	1,84	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,565G	106,395 G	1,89	1,89	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,829G-0,789G	100,949 G	1,96	1,96	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,45G	104,26 G	1,9	1,9	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		102,985G-2,895G	102,86 G	1,84	1,84	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,894G-0,849G	100,854 G	1,95	1,95	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,54G-2,44G	102,4 G	1,83	1,83	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,959G-0,919G	100,924 G	1,93	1,93	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,53G-1,45G	101,46 G	1,83	1,82	
						<b>American Express Co. Floating Rate Notes</b>						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,1G-0,09G	100,15 G	2,87	2,87	
						<b>American Express Co. Registered Notes</b>						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,63G-1,67G	101,63 G	2,46	2,46	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,81G-4,57G	104,74 G	2,53	2,53	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,71G-9,67G	99,63 G	2,47	2,47	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		102,41G-2,29G	102,24 G	2,55	2,55	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,89G-0,85G	100,75 G	2,4	2,4	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		109,24G-8,79G	108,64 G	2,7	2,7	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,88G-2,71G	102,73 G	2,5	2,5	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,69G-0,64G	100,64 G	2,61	2,6	
						<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b>						
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)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,69	2,68	
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-0,44G-0,5G-0,5G-0,55G-0,46G-0,5G	100,45 G	3,06	3,05	
						<b>American Express Credit Corp. Medium - Term Notes</b>						
US\$	1.000	<b>30.10.19</b>	30.AO	A188GK	US0258M0EC97	1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,32G-9,63G-9,62G-9,62G-9,69G-9,72G-9,72G-9,72G-9,72G	99,64 G	2,64	2,62	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		100,99G-0,8G-0,77G-0,75G-0,84G-0,87G-0,87G-0,83G-0,84G	100,99 G	2,38	2,38	
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,92G-9,86G-9,86G-9,86G-9,87G-9,84G-9,81G-9,81G-9,81G-9,81G	99,84 G	2,51	2,5	
US\$	1.000	<b>15.08.19</b>	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,81G-9,87G	99,87 G	3,62	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	<b>American Express Credit Corp. Medium - Term Notes</b> 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-9,99G-9,98G	99,98 G	2,41	2,41
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	<b>American Express Credit Corp. Registered Notes</b> 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,67G-1,68G-1,67G-1,67G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G		
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 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	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	2,67	2,66
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)		100,02G-99,9G	99,9 G	2,84	2,83
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	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		100,47G-0,39G	100,35 G	2,59	2,59
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	102,81G-2,82G	102,77 G	0,12	0,12
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	99,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75 G	2,44	2,43
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	101,6G-1,6G-1,56G-1,52G-1,61G-1,58G-1,65G-1,64G	101,48 G	2,54	2,53
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,53G-9,79G	99,53 G	2,63	2,61
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,56G-0,65G	100,59 G	2,41	2,41
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,17G-0,31G	100,17 G	2,46	2,46
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)		105,24G-5,13G	105,24 G	2,84	2,84
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	102,03G-1,99G	101,97 G	0,01	0,01
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,31G-0,3G-0,3G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 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)		99,41G-9,45G	99,43 G	2,41	2,41
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		99,33G-9,35G	99,2 G	2,56	2,56
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)		102,26G-2,26G	102,25 G	2,42	2,42
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)		104,73G-4,62G	104,64 G	2,49	2,49
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		104,52G-4,51G	104,46 G	0,34	0,34
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		105,77G-5,92G	105,67 G	1,09	1,09
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		106,62G-6,57G	106,36 G	3,35	3,35
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		109,94G-10,05G-0,05G-0,05G-0,23G-0,23G-0,06G-0,06G-9,41G-10,48G-0,48G	108,96 G	4,18	4,18
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	103,75G-3,91G	103,87 G	5,55	5,55
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	129,76G-9,48G-9,86G-9,86G-9,86G-9,19G-9,19G-9,19G-30,01G-0,01G	128,55 G	6,31	6,31
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 1,4119999999999999%, zinsv. v. 17.06.19-15.09.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	79G-6,61G-6,67G-6,69G-176,46G/-7,07G-7,07G-6,49G-6,46G-6,52G	76,62 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	<b>American Tower Corp. Registered Notes</b> 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		104,01G-4,04G	103,96 G	0,65	0,65
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		106,1G-6,25G	105,97 G	2,99	2,99
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27		107,96G-7,34G	107,08 G	3,82	3,82	
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		105,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	105,24 G	5	5
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergen Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42 G	3	2,99
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	<b>Amgen Inc. Floating Rate Notes</b> 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,24G	100,19 G	2,72	2,71
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,57G-8,44G	98,41 G	2,86	2,86
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251		103,07G-3,05G	103,07 G	0,09	0,09	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			111,4G-1,44G	111,33 G	0,26	0,26
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01			99,78G-9,78G-9,77G-9,77G-9,77G-9,82G-9,81G-9,81G-9,81G-9,76G-9,76G	99,76 G	2,51	2,5
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,46G-0,42G-0,42G-0,43G-0,48G-0,35G-0,49G-0,5G	100,49 G	2,48	2,48
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		102,07G-2,25G	102 G	2,91	2,91
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,15G-1,11G	101,14 G	2,54	2,53
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,41G-0,41G-0,39G-0,39G-100,39G-0,4G-0,4G-0,4G-0,4G-0,4G-116,54G-6,9G-6,9G-6,85G-116,93G-6,86G-6,98G-6,99G-6,92G-7G	100,4 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		116,54G-6,9G-6,9G-6,85G-116,93G-6,86G-6,98G-6,99G-6,92G-7G	116,54 G	2,12	2,12
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,71G-9,72G-9,73G-9,72G-9,72G-9,66G-9,66G-9,66G-9,68G-9,64G	99,7 G	2,59	2,59
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		102,1G-2G	101,9 G	2,77	2,77
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		106,41G-6,16G-6,05G-6,1G-6,11G-6,11G-6,32G-6,25G	105,58 G	4,05	4,05
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-4,68G-4,61G-104,57G-4,61G-4,62G-4,68G-4,65G-4,59G-4,57G	104,5 G	2,64	2,63
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	<b>Anadarko Petroleum Corp. Registered Notes</b> 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		102,2G-0,93G-0,84G-0,84G-0,76G-1,06G-1,06G-1,38G-1,7G-1,7G	101,8 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		98,82G-100G-99,98G-9,96G-9,95G-100,03G-0,09G-0,1G-0,12G-0,1G	98,83 G	2,47	2,47
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		101,86G-2,13G-2,09G-2,06G-2,04G-2,04G-2,02G-2,03G-2,03G-2,03G	101,75 G	2,65	2,65
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		101,89G-2,48G-2,42G-2,42G-2,42G-2,42G-2,43G-2,4G-2,43G	101,92 G	3,15	3,15
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,16G-0,06G	100,06 G	2,78	2,76
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,7G	100,6 G	2,49	2,48
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		104,52G-4,46G	104,37 G	0,88	0,88
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		109,45G-9,45G-9,42G-9,39G- <del>109,39G</del> -9,39GG-9,41G-9,37G-9,4G-9,41G-9,41G	109,43 G	0,03	0,03
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,62G-4,62G-4,62G-4,61G-4,6G- <del>104,59G</del> -4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,6G	104,63 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)		103,49G-3,78G-3,77G-3,77G- <del>103,76G</del> -3,76GG-3,76G-3,77G-3,77G-3,77G-3,77G	103,78 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)		110,72G-0,76G-0,75G-0,76G- <del>110,76G</del> -9,61GG-10,79G-9,61G-10,78G-0,77G-0,77G	110,78 G	0,34	0,34
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		99,71G-100,82G-0,82G-0,86G-0,81G-0,8G-0,8G-0,81G-0,81G-0,81G	100,86 G	0,38	0,38
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,56G-1,56G-1,62G-1,63G- <del>101,63G</del> -1,62GG-1,65G-1,67G-1,68G-1,7G	101,56 G	3,12	3,11
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		108G-8,05G-8,14G-8,08G- <del>108,14G</del> -8,14G-8,14G-8,12G-8,11G-8,12G	108,05 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)		104,27G-4,27G-4,27G-4,28G-4,28G- <del>104,28G</del> -4,28G-4,68G-4,3G-4,27G-4,27G-4,3G	104,3 G	3,66	3,66
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		109,66G	109,45 G	3,94	3,94
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		100,42G-0,31G	100,31 G	2,46	2,46
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		104,66G-4,69G	104,6 G	2,88	2,88
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		111,62G-1,42G	110,83 G	4,23	4,23
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,93G-100,84G-0,81G-0,83G- <del>100,81G</del> -0,76GG-0,74G-0,85G-0,91G-0,8G-0,8G	99,93 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 4%, v. 17.01.13(43), DL-Notes 2013(13/43)		98,61G-9,97G-9,25G-9,25G- <del>99,22G</del> -9,22G-9,19G-9,19G-9,2G-9,19G-9,59G	98,61 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)		107,1G-6,48G-6,44G-6,36G- <del>106,36G</del> -7,23G-7,14G-7,23G-7,23G-7,37G-7,53G	106,98 G	4,18	4,18
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		104,62G-4,93G-4,92G-4,7G- <del>104,67G</del> -4,888G-4,87G-4,83G-4,89G-4,82G-4,84G	104,59 G	2,58	2,58
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	<b>Anheuser-Busch InBev S.A./N.V. Bonds</b> 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,09G-1,04G-1,04G-1,04G-1,04G-1,08G-1,08G-1,07G-1,07G-1,07G	101,08 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100,38G-0,41G	100,4 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		98,98G-9,15G	99 G	0,18	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,53G-0,5G-0,48G-0,48G-0,47G-0,47G-0,52G-0,52G-0,52G-0,52G	100,48 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)		102,72G-2,7G-2,66G-2,64G-2,62G-2,62G-2,61G-2,63G-2,69G-2,68G	102,64 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)		107,64G-7,71G-7,67G-7,62G-8,24-7,65G-7,66G-7,65G-7,67G-7,62G-7,63G	107,64 G	0,15	0,15
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		110,81G-0,67G-0,66G-0,46G-0,29G-0,42G-0,89G-0,83G-0,89G	110,76 G	0,7	0,7
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)		118,11G-8,25G-8,16G-8,18G-8,19G-8,25G-8,33G-8,4G	117,83 G	1,5	1,5
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		101,17G-1,25G-1,23G-1,31G-1,32G-1,32G-1,31G-1,33G-1,28G-1,28G	101,06 G	1,51	1,51
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		101,1G-1,25G-1,23G-1,23G-1,39G-1,39G-1,41G-1,44G-1,44G-1,4G-1,4G-1,4G	100,89 G	2,09	2,09
£	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	101,23G-1,74G-1,82G-1,95G-1,95G-2,06G-2,12G-2,14G-2,03G-2G	101,24 G	2,71	2,71
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	105,04G-5G	104,81 G	0,47	0,47
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		108,87G-9,03G	108,72 G	1,35	1,35
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)		114,34G-4,32G-4,24G-4,22G-4,22G- <del>114,24G</del> -4,24G-4,22G-4,23G-4,23G-4,26G-4,26G	114,25 G	0,13	0,13
Euro	1.000	<b>16.12.19</b>	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		100,94G-0,94G-0,94G-0,93G- <del>100,93G</del> -0,93G-0,93G-0,92G-0,92G-0,92G-0,92G	100,94 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		107,97G-7,97G-7,92G-7,91G-7,91G-7,91G- <b>/107,89G</b> //-7,9G-7,9G-7,9G-7,9G-7,89G-7,9G	107,91 G		
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,8G-4,8G-4,78G-4,76G- <b>/104,75G</b> //-4,75G-4,75G-4,74G-4,75G-4,81G-4,81G	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)		<b>115,42G-115,42G-5,44G</b>	115,37 G	0,37	0,37
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)		103,22G-3,19G	103,14 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)		105,68G-5,82G	105,57 G	0,93	0,93
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		105,25G-5,08G	104,74 G	4,18	4,18
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		104,04G-4,03G	104,03 G	2,56	2,56
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		107,22G-7,05G	107,06 G	3,1	3,1
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		106,8G-6,18G	105,57 G	3,94	3,94
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		108,59G-7,63G	106,64 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)		100,39G-0,36G	100,31 G	2,39	2,39
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		96,52G-5,44G-5,37G-5,47G-5,39G-5,46G-5,63G-5,78G-5,78G-5,65G-5,86G	95,42 G	4,07	4,07
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC Medium - Term Notes</b> 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		102,71G-2,74G	102,65 G	1,08	1,08
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Intl] Ltd. Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,44G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,41 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-1,33G-1,31G-1,31G-1,29G-1,29G-1,29G-1,29G	101,29 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		105,48G-5,42G	105,37 G	0,17	0,17
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		103,07G-2,95G	102,95 G	2,74	2,74
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		112,01G-2,4G-2,35G-2,38G- <b>/112,34G-2,38GG-2,37G-2,38G-2,37G-2,37G-2,33G</b>	112,35 G	1	1
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		104,37G-3,52G	103,22 G	3,96	3,95
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101,44G-1,45G-1,42G-1,43G- <b>/101,43G-1,43GG-1,43G-1,43G-1,43G-1,42G-1,43G</b>	101,44 G	1,11	1,11
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,55G-2,61G-2,59G-2,55G- <b>/112,53G-2,55GG-2,55G-2,55G-2,56G-2,54G</b>	112,52 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	<b>Apple Inc. Floating Rate Notes</b> 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,12 G	2,61	2,6
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,0619999999999998%, zinsv. v. 09.05.19-08.08.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,75G-0,75G-0,75G-0,75G-0,74G-0,91G-0,91G-0,91G-0,9G-0,91G	100,76 G	2,72	2,72
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,49G-0,48G-0,48G-0,48G-0,48G-0,3G-0,43G-0,43G-0,42G-0,18G-0,44G	100,43 G	2,75	2,75
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,59	2,59
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,88	2,87
A\$	10.000	<b>28.08.19</b>	30.FMAN	A1Z5RC	AU3FN0028502	2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,08G-0,08G	100,08 G	1,49	1,48
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc. Registered Notes</b> 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		101,07G-1,07G	101,08 G	1,48	1,47
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		106,62G-6,74G	106,72 G	1,79	1,79
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		109,46G-9,66G	109,51 G	2,1	2,1
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,74G-100,17G	100,05 G	2,15	2,15
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,23G-2,23G	101,68 G	2,22	2,22
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		104,29G-4,24G	104,23 G	2,57	2,56
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,77G-9,74G-9,72G-9,72G-9,72G-9,74G-9,65G-9,68G-9,77G-9,76G	99,68 G	2,33	2,32
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,8G-0,79G-0,77G-0,79G-0,74G-0,74G-0,81G-0,84G-0,84G-0,8G-0,8G	100,81 G	2,19	2,19
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,07G-3,04G-3,01G-2,98G-2,96G-2,94G-2,95G-2,92G-2,93G	102,99 G	2,34	2,33
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,74G-4,74G-4,74G-4,79G-4,8G-4,72G-4,92G-4,84G-4,8G	104,68 G	2,66	2,66
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,42G-1,94G-1,84G-1,71G-1,74G-2,13G-2,01G-1,91G-2,05G	111,42 G	3,59	3,59
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,44G-0,45G-0,42G-0,33G-0,39G-0,27G-0,31G-0,28G-0,3G	100,48 G	2,2	2,2
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		104,16G-4,1G-3,96G-3,96G-3,87G-3,88G-3,95G-3,95G-3,78G-3,87G	103,67 G	2,67	2,67
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,63G-9,58G-9,57G-9,63G-9,62G-9,58G-9,59G-9,56G-9,56G-9,55G	99,54 G	2,36	2,35
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,42G-2,6G-2,64G-2,63G-2,64G-2,64G-2,59G-2,61G	102,75 G	2,29	2,29
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		105,22G-5,12G	105,14 G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		109,61G-9,58G	109,42 G	0,38	0,38
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		102,48G-2,46G-2,46G-2,61G-2,7G-2,72G-2,53G	102,51 G	2,66	2,66
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,19G-0,95G	101,1 G	2,33	2,33
US\$	1.000	<b>12.09.19</b>	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,8G-9,87G	99,79 G	2,27	2,25
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,68G-9,73G	99,58 G	2,2	2,2
US\$	1.000	<b>13.11.19</b>	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,77G-9,68G	99,68 G	2,76	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	<b>Apple Inc. Registered Notes</b> 2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,86G-9,77G	99,83 G	2,19	2,18
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,78G-0,63G	100,72 G	2,22	2,22
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		101,82G-1,82G	101,71 G	2,41	2,41
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		102,73G-2,7G	102,59 G	2,65	2,65
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		104,99G-4,76G	104,41 G	3,51	3,51
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,75G-0,8G-0,77G-0,74G-100,7G/-0,72G-0,7G-0,7G-0,72G-0,7G	100,77 G	2,22	2,22
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		106,97G-5,82G-5,65G-5,59G-105,68G/-5,64G-5,56G-5,74G-5,74G-5,64G-5,55G	106,97 G	3,53	3,53
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,78G-8,74G	98,73 G	2,19	2,19
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,53G	99,25 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)		105,51G-5,29G	105,78 G	3,58	3,58
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,85G-9,85G	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)		99,64G-9,64G-9,63G-9,63G-9,62G-9,62G-9,63G-9,63G-9,62G-9,62G	99,62 G	2,48	2,48
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,28G-4,28G-4,28G-4,33G-4,33G-4,38G-4,25G-4,25G	104,28 G	2,43	2,43
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		114,51G-3,37G-3,17G-3,14G-3,18G-3,11G-3,36G-3,35G-3,09G-3,26G	114,51 G	3,62	3,62
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,55G-1,53G-1,51G-1,51G-1,43G-1,67-1,71-1,46G-1,36G-1,36G-1,39G-1,35G-1,37G	101,39 G	2,21	2,21
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		114,92G-5,17G-5,16G-5,17G-5,19G-5,27G-5,32G-5,22G-5,28G	114,86 G	1,42	1,42
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		127,79G-8,3G-8,3G-8,45G-8,48G-8,65G-8,66G-8,62G-8,53G-8,49G	127,75 G	2,05	2,05
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,25G-6,34G	106,27 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)		100,18G-0,18G	100,19 G	1,49	1,48
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,78G-6,76G	106,73 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		114,55G-4,63G	114,46 G	0,2	0,2
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,26G-5,5G-5,48G-5,5G-5,33G-5,22G-5,22G	105,26 G	2,31	2,31
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,27G-1,3G-1,3G-1,3G-1,27G-1,26G-1,26G-1,27G-1,26G-1,24G-1,22G	101,26 G	2,17	2,17
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		114,18G-4,61G-4,5G-4,43G-114,5G/-4,56G-4,46G-4,62G-4,66G-4,43G-4,61G	113,43 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)		104,09G-104,05G/-4,05G	104,02 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		110,88G-110,87G/	110,84 G	0,13	0,13
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,58G-9,51G-9,49G-9,48G-9,53G-9,51G-9,51G-9,51G-9,51G-9,51G	99,52 G	2,43	2,41
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,11G-0,08G-0,06G-0,03G-0,02G-0,12G-0,17G-0,15G-0,16G	100,11 G	2,1	2,09
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,55G-0,55G-0,55G-0,63G-0,6G-0,6G-0,62G-0,51G-0,59G	100,55 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	<b>Apple Inc. Registered Notes</b> 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		99,39G-100,06G-99,92G-9,83G-9,62G-9,63G-9,63G-9,65G	99,37 G	3,5	3,5
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		106,34G-6,36G	106,26 G	0,14	0,14
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			107,75G-7,73G-7,66G-7,7G-7,67G-7,67G-7,72G-7,74G	107,61 G	0,21	0,21
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)		113,72G-3,75G-3,62G-3,63G-3,61G-3,62G-3,69G-3,65G-3,68G	113,48 G	0,64	0,64
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) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		110,39G-0,51G	110,28 G	0,74	0,74
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278			107,03G-7,08G-7,08G-7,06G-6,99G-7,03G-7,03G-7G-7G-7G	106,99 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) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		101,67G-101,65G-1,65G	101,67 G	0,03	0,03
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			109,8G-109,74G-9,78G	109,71 G	0,1	0,1
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	<b>APRR Senior Notes</b> 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		101,28G-1,28G-1,26G-1,26G-101,25G-1,25G-1,25G-1,25G-1,25G	101,28 G		
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		103,61G-3,65G-3,65G-3,65G-3,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,63G-3,62G	103,6 G	0,03	0,03
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			107,64G-7,77G-7,72G-7,72G-7,66G-7,67G-7,68G-7,68G-7,67G-7,67G	107,4 G	0,96	0,96
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		109,23G-9,53G-9,53G-9,53G-9,53G-9,55G-9,61G-9,65G-9,64G-9,61G-9,65G	109,21 G	2,46	2,46
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		115,27G-5,36G-5,31G-5,27G-115,25G-5,25G-5,25G-5,26G-5,24G-5,24G-5,22G	115,23 G	3,32	3,32
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	<b>Arcelik A.S. Senior Notes</b> 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		101,85G-101,59G-1,67G	101,87 G	3,07	3,06
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		101,02G-0,97G	101 G	0,67	0,67
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			102,71G-2,75G-2,73G-2,73G-102,72G-2,72G-2,72G-2,73G-2,74G-2,73G-2,73G	102,74 G	0,11	0,11
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,78G-7,24G-7,24G-7,24G-7,23G-6,81G-6,78G-6,79G-7,24G-7,32G-7,33G	107,28 G	0,2	0,2
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,91G-5,09G-5,09G-5,08G-5,06G-5,06G-5,05G-5,06G-5,06G-5,05G-5,05G	105,07 G	0,11	0,11



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	<b>ArcelorMittal S.A. Medium - Term Notes</b> 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		105,79G-5,78G	105,79 G	0,94	0,94
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		118,56G-8,55G-8,45G- /118,52G/-8,52G-8,47G- 8,55G-8,62G-8,62G-8,75G	118,56 G	5,53	5,53
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-2,29G-2,29G- /102,28G/-2,31G-2,29G- 2,36G-2,21G-2,29G	102,31 G	3,08	3,08
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		108,11G-8,1G-8,08G- 8,06G-/108,06G/-8,03GG- 8,07G-8,07G-8,03G-8,03G	107,91 G	3,07	3,06
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		116,2G-6,38G	115,42 G	5,53	5,52
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- /103,6G/-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	103,6 G	3,25	3,25
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,04G-1,94G	101,94 G	2,92	2,92
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		113,77G-2,97G	112,93 G	3,69	3,69
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		105,42G-5,38G	105,18 G	3,67	3,66
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		107,44G-7,45G-7,42G- 7,43G-7,48G-7,48G-7,48G- 7,45G-7,47G-7,47G	107,47 G		
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		108,64G-8,64G-7,51G- 7,49G-/107,49G/-8,59GG- 8,56G-8,57G-8,54G-8,65G	108,64 G	4,59	4,58
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		103,19G-3,19G-3,22G- /103,22G/-3,17G-3,19G- 3,31G-3,51G-3,15G-3,15G- 3,4G	103,19 G	5,72	5,72
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,23G-3,23G-3,13G- 3,13G-/103,13G/-3,13GG- 3,13G-3,17G-3,17G-3,14G- 3,13G	103,23 G	3,25	3,24
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,55G-3,44G	103,42 G	3,4	3,39
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/-5,56GG- 5,56G-5,56G-5,56G-5,55G- 5,55G	105,56 G	3,98	3,97
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,47G-9,43G	99,52 G	6,26	6,26
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	<b>Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes</b> 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		103,24G-3,45G	103,47 G	2,19	2,19
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,77G-5,05G	104,92 G	3,05	3,05
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		90,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	90,75 G	7,24	7,24





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	<b>Aroundtown SA Medium - Term Notes</b> 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		101,33G-1,56G	101,5 G	0,71	0,71
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			101,74G-1,78G	101,64 G	1,4	1,4
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>Aroundtown SA Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		104,7G-4,75G	104,69 G	0,54	0,54
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757			106,91G-6,93G	106,91 G	0,23	0,23
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		97,54G-7,06G	97,52 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryza AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		78,77G-9,17G	78,92 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		95,77G-5,77G-5,77G- 5,77G-5,77G- <b>195,77G/-</b> 5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G	95,77 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd. Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,77G-0,77G	100,78 G		
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	<b>ASB Bank Ltd. Medium - Term Notes</b> 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		103,98G-3,87G	103,83 G	2,72	2,72
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		101,33G-1,36G-1,33G- 1,33G-1,33G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G	101,29 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)		103,76G-3,77G	103,72 G	
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,53G-1,53G-1,55G- 1,53G-1,53G-1,53G-1,53G- 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G	101,51 G		
	10.000	06.10.26	06.AO	A186V9	XS1496739464	<b>Asian Development Bank (ADB) DWM</b> 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	97,17G-7,25G	97,51 G	6,79	6,79
	10.000	24.02.21	24.FA	A19H9C	XS1618178567		S s	98,57G-8,66G	98,62 G	7	6,96
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 2,4602499999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,05G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,02G-0,03G	100,04 G	2,46	2,46
£	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
US\$	1.000	<b>16.08.19</b>	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,88G-9,88G-9,87G- 9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G	99,86 G	1,99	1,99
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		98,36G-8,26G-8,2G-8,12G- 8,25G-8,12G-8,17G	98,04 G	2,04	2,04
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		113,77G-4,26G	113,72 G	0,55	0,55
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85			100,22G-0,3G-0,28G- 0,24G-0,29G-0,24G-0,24G	100,24 G	1,91	1,91

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
nz\$ US\$	1.000 1.000	30.05.24 08.06.21	30.MN 08.JD	A19H7W A19JUL	NZADBDT007C4 US045167EA73	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		108,15G-8,15G 99,53G-9,66G-9,65G- 9,65G-9,64G-9,61G-9,61G- 9,63G-9,61G-9,61G	107,71 G 99,59 G	1,76 1,97	1,76 1,97
US\$ US\$ nz\$ CNY	1.000 1.000 1.000 500.000	10.08.22 10.08.27 17.01.23 21.10.20	10.FA 10.FA 17.JJ 21.AO	A19MRJ A19MRK A19UV7 A1A27J	US045167EB56 US045167EC30 NZADBDT008C2 HK0000071412	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,94G-9,91G 101,93G-1,99G 104,75G-4,49G 99,96G-9,96G-9,96G- 9,96G-9,96G-9,86G-9,86G- 9,86G	99,91 G 101,8 G 104,32 G 99,91 G	1,91 2,12 1,69 2,98	1,91 2,12 1,69 2,98
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,44G-9,44G-9,43G- 9,43G-9,43G-9,43G-9,43G- 9,43G	99,41 G	2,21	2,2
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,5G-9,5G-9,5G-9,49G- 9,49G-9,48G-9,47G-9,47G- 9,49G-9,49G-9,48G	99,46 G	2,1	2,1
nz\$ US\$	1.000 1.000	16.04.26 26.09.28	16.AO 26.MS	A2R0QC A2RR9D	NZADBDT009C0 US045167EJ82	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		102,98G-3,12G 108,26G-8,36G	103,21 G 108,14 G	1,89 2,13	1,89 2,13
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	<b>Asian Development Bank (ADB) Registered Bonds</b> 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,19G-3,19G-3,19G- 3,19G-103,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G	103,2 G	1,33	1,32
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,63G-9,63G-9,61G- 9,61G-109,61G-9,62G- 9,62G-9,65G-9,67G-9,65G- 9,64G	109,62 G	1,31	1,31
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	<b>Asian Development Bank (ADB) Registered Notes</b> 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		100,51G-0,48G	100,47 G	1,93	1,92
kann.\$ US\$	1.000 1.000	11.06.20 19.03.25	11.JD 19.MS	A1Z2WN A1ZYV1	CA045167DB67 US045167CY77	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)		99,29G-9,34G-9,34G- 9,34G-9,34G-9,34G-9,33G- 9,32G-9,32G-9,32G 100,91G-0,91G-0,82G- 0,84G-0,82G-0,78G-0,79G- 0,79G-0,79G-0,76G-0,76G	99,34 G 100,72 G	2,14 1,99	2,13 1,99
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		114,4G-114,27G-4,27G	114,42 G		
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V. Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		109,76G-9,64G-9,69G- 9,62G-9,67G-9,67G-9,67G- 9,68G-9,7G-9,66G-9,68G	109,59 G	0,38	0,38
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		117,77G-7,63G	117,76 G	4,02	4,02
Euro Euro	1 1.000	endlos endlos	26.10. 30.09.	A1AK9T A1ZQNG	NL0009213545 XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		102,87G-2,81G 113,57G-113,17G-2,96G	102,88 G 113,46 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,97G-9,41G	99,41 G	3,39	3,39
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,56G-0,54G	100,54 G	0,21	0,21
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	102,6G-2,67G-2,66G-2,62G-2,6G-2,62G-2,62G-2,62G-2,64G-2,6G	102,59 G		
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	105,46G-5,53G	105,34 G	0,61	0,61
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865		S s	102,26G-2,25G	102,25 G		
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		99,98G-9,93G	99,94 G	2,44	2,44
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			104,14G-3,87G	103,81 G	2,52	2,52
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			109,05G-9,05G	108,75 G	2,93	2,92
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			111,57G-1,7G	111,1 G	3,75	3,75
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 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) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		118,56G-7,8G-7,74G-7,67G-7,73G-7,9G-7,89G-7,83G-7,88G	118,56 G	4,82	4,82
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			125,2G-5,43G-5,43G-5,43G-5,46G-5,42G-5,42G-5,05G-5,52G-5,52G	125,02 G	4,62	4,62
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			123,56G-3,83G-3,77G-3,77G-3,7G-3,41G-3,41G-3,41G-3,41G-3,41G	124,71 G	4,64	4,64
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			118,84G-8,95G-8,93G-8,93G-8,93G-9,62G-9,62G-8,86G-8,86G-8,86G	118,72 G	4,92	4,92
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			101,48G-1,79G-1,62G-1,47G-1,28G-1,28G-1,29G-1,56G	101,23 G	4,5	4,5
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			99,75G-100,61G-0,44G-0,59G-99,61G-100,16G-99,97G-9,99G-100,36G	99,75 G	4,53	4,53
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94			103,57G-3,55G	103,56 G	2,58	2,58
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77			106,05G-6,03G	105,87 G	3,13	3,13
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			108,29G-8,51G-8,38G-8,31G-8,37G-8,37G-7,94G-7,94G-8,05G-8,07G-8,33G	108,03 G	4,61	4,61
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			116,71G-7,53G-7,37G-7,37G-7,49G-7,05G-7,45G-7,41G	116,71 G	4,75	4,75
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34			107,35G-7,34G-7,32G-7,33G-7,19G-7,29G-7,08G	107,21 G	2,86	2,86
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17			105,12G-5,17G-5,13G-4,94G-5,09G-4,9G-5,08G	105,02 G	2,97	2,96
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98			102G-1,79G-1,76G-1,76G-1,75G-1,71G-1,73G-1,68G-1,73G-1,62G	102 G	2,58	2,57
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47			104,77G-4,87G-4,87G-4,84G-4,81G-4,76G-4,74G-4,74G-4,75G-4,61G	104,74 G	2,75	2,75
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			106,16G-6,35G-6,3G-6,32G-6,35G-6,35G-5,99G-6,45G-6,42G-6,22G-6,31G	106,15 G	3,34	3,33
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			110,61G-1,04G-0,67G-0,5G-0,88G-0,48G-0,54G-0,29G-0,22G-0,31G	110,62 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	<b>AT &amp; T Inc. Registered Notes</b> 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		114,98G-3,58G-3,4G-3,33G-3,36G-3,38G-3,8G-3,28G-3,28G-3,28G-3,29G	114,98 G	4,65	4,65
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		115,86G	117,51 G	4,84	4,84
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		113,87G-4,03G	113,61 G	2,16	2,16
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,25G-1,3G-1,3G-1,27G- <b>/101,26G/-</b> 1,22G-1,24G-1,25G-1,23G	101,23 G	2,52	2,52
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		124,71G-4,6G- <b>/124,89G/-</b> 4,75G-4,88G-4,94G-4,85G-4,79G-4,74G	124,1 G	3,39	3,39
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,57G-2,64G	102,7 G	2,59	2,59
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,07G-0,29G-0,23G-0,23G- <b>/100,23G/-0,22GG-</b> 0,23G-0,22G-0,23G	100,05 G	2,57	2,57
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		122,15G-2,32G-2,25G-2,17G- <b>/122,19G/-2,19GG-</b> 2,21G-2,22G-2,3G-2,3G-2,3G	121,99 G	1,68	1,68
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,48G-8,5G-8,46G-8,44G- <b>/108,45G/-8,45GG-</b> 8,45G-8,46G-8,47G-8,45G-8,45G	108,45 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)		98,5G-7,85G	97,42 G	4,54	4,54
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,94G-5,93G-5,91G-5,91G- <b>/105,87G/-5,92GG-</b> 5,89G-5,88G-5,93G-5,9G-5,86G	105,88 G	0,23	0,23
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		118,89G-8,97G-8,94G-8,94G- <b>/118,89G/-8,89GG-</b> 8,93G-8,94G-8,94G-8,93G-8,93G	118,83 G	0,5	0,5
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,11G-5,14G-5,14G-5,11G- <b>/105,16G/-5,16GG-</b> 5,07G-5,13G-5,06G-4,98G-4,99G	105,05 G	2,77	2,77
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		103,16G-4,31G-4,18G-4,06G- <b>/104,17G/-4,11GG-</b> 4,11G-4,11G-3,81G-3,84G	103,16 G	4,59	4,59
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		104,07G-4,05G-4,03G-4G- <b>/103,99G/-</b> 3,99G-3,98G-4G-4G-3,99G-3,99G	104,06 G	0,07	0,07
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		114,13G-4,11G-4,02G-3,96G- <b>/113,98G/-3,97GG-</b> 4,01G-4,04G-4G-4,03G	113,84 G	1,16	1,16
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,87G-9,91G	99,87 G	2,56	2,56
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,33G-1,47G-1,47G-1,39G-1,37G-1,47G-1,41G-1,4G-1,4G	101,4 G	2,52	2,52
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		102,35G-2,34G	102,29 G	2,98	2,98
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		103,41G-3,22G	103,24 G	4,26	4,26
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		103,04G-4,17G	102,81 G	4,53	4,53
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		109,92G-10,01G-9,99G-9,95G- <b>/109,92G/-9,93GG-</b> 9,93G-9,94G-9,94G-9,95G-9,92G	109,94 G	0,26	0,26
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		119,15G-9,51G-9,37G-9,32G- <b>/119,31G/-7,73GG-</b> 7,71G-7,77G-9,45G-9,48G-9,48G	119,11 G	1,85	1,85
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		104,63G-4,62G	104,58 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	<b>AT &amp; T Inc. Registered Notes</b> 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		106,16G-6,33G	105,96 G	1,98	1,98
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		103,47G-3,32G	103,27 G	3,02	3,02
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHW78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,3G-8,51G	98,81 G	3,21	3,21
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		103,71G-3,71G	103,54 G	3,27	3,27
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,89G-5,19G	104,96 G	2,13	2,13
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		106,12G-6,2G	106,02 G	3,62	3,62
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		110,75G-9,09G	110,75 G	4,62	4,62
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,66G-7,11G	106,8 G	3,51	3,5
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		106,65G-6,44G	106,66 G	4,41	4,4
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	<b>AT &amp; T Inc. Senior Notes</b> 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,41G-2,37G-2,38G-2,38G- <b>102,37G/-2,37GG-2,37G-2,36G-2,38G-2,38G-2,37G</b>	102,41 G	0,18	0,18
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		105,5G-5,35G	105,53 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>ATF Netherlands B.V. Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		105,7G-5,74G	105,63 G	0,96	0,96
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		102,34G-2,33G	102,18 G	0,29	0,29
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,78G- <b>109,68G-9,71G</b>	109,68 G		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	<b>Atmos Energy Corp. Registered Notes</b> 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		112,07G-3,13G	113,55 G	3,6	3,6
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		112,45G-2,35G-2,37G-2,38G-2,38G- <b>112,21G/-2,28G-2,29G-2,2G-2,19G-2,19G-2,17G</b>	112,37 G	4,44	4,44
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,98G-6,98G-7G-7G- <b>107G/-7G-7G-7G-7G-7G-7,01G</b>	107,12 G	1,41	1,41
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	<b>Auchan Holding S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		104,5G-4,58G-4,56G-4,5G- <b>104,52G/-4,52G-4,51G-4,52G-4,52G-4,52G-4,52G</b>	104,51 G	1,02	1,02
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104G-4G-4G-3,97G- <b>103,97G/-3,97G-3,97G-3,98G-3,98G-3,98G-3,95G</b>	103,96 G	1,16	1,16
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,37G-2,39G-2,36G-2,36G-2,36G- <b>102,36G/-2,36G-2,35G-2,36G-2,36G-2,36G</b>	102,36 G	0,42	0,42
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		107,98G-7,98G-8,02G-8,03G-8,03G-8,03G- <b>108,03G/-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G</b>	107,96 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A19Z4G	XSU0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,23G-3,15G	103,14 G	2,99	2,99
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		113,25G-3,32G-3,27G-3,24G- <b>113,24G/-3,24GG-3,24G-3,24G-3,24G-3,24G-3,24G</b>	113,2 G	0,11	0,11
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		112,08G-2,08G-2,08G-2,07G- <b>112,07G/-2,05GG-2,05G-2,05G-2,05G-2,06G-2,06G</b>	112,06 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)		101,27G-1,27G-1,27G-1,27G-1,27G-1,27G- <b>101,27G/-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G</b>	101,27 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		112,14G-2,18G-2,16G-2,15G- <b>112,14G/-2,14GG-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G</b>	112,12 G		
Euro	1.000	<b>19.11.19</b>	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,28G- <b>100,28G/-0,27G</b>	100,28 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,58G-1,57G-1,58G	101,59 G	1,48	1,47
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,7G-2,69G	102,63 G	1,5	1,5
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)		101,3G-1,3G	101,3 G	2,14	2,14
Euro	1.000	<b>28.10.19</b>	28.JAJO	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G- <b>100,11G/-0,11G</b>	100,11 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	103,21G-3,3G	103,15 G	0,29	0,29
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,4G-2,39G	102,36 G		
A\$	2.000	<b>06.08.19</b>	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,23G-0,25G-0,25G-0,25G-0,25G-0,25G- <b>100,24G/-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G</b>	100,25 G	1,24	1,23
nz\$	2.000	<b>22.10.19</b>	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,064G-1,064G-1,064G-1,064G- <b>101,064G/-1,064GG-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G</b>	101,074 G	1,79	1,78
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,2G-5,21G-5,22G-5,21G- <b>105,23G/-5,2G--5,23G-5,22G-5,24G-5,24G-5,23G</b>	105,19 G	1,54	1,54
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,68G-1,78G-1,85G-1,85G- <b>101,78G/-1,85GG-1,85G-1,85G-1,85G-1,85G-1,85G</b>	101,77 G	1,42	1,41
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,25G-5,36G-5,46G-5,45G- <b>105,36G/-5,46GG-5,46G-5,47G-5,47G-5,47G-5,46G-5,47G</b>	105,35 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,34G-1,33G-1,33G-1,33G-1,33G-1,32GG-1,32G-1,32G-1,32G-1,32G-1,32G	101,33	G	1,84	1,83
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,19G-1,14G	101,19	G	2,17	2,16
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,8G-2,81G 101,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	102,81 101,4	G G	3,85 3,54	3,85 3,54
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	<b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b> 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		100,86G-0,87G-0,87G-0,87G-100,87G-0,87GG-0,87G-0,87G-0,87G-0,87G-0,87G	100,89	G		
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes</b> 3,003130000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G	2,48	2,45
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		112,47G-2,63G-2,6G-2,6G-112,56G/-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-107,27G-7,28G-7,29G-7,29G-7,27G-107,26G/-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	112,54	G	0,13	0,13
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)			107,21	G	0,36	0,36
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	<b>Australia, Commonwealth of... Loan</b> 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,64G-2,64G-2,63G-102,63G/-2,63G-2,63G-2,63G-2,63G-2,62G-2,63G-108,73G-8,73G-8,72G-8,71G-108,71G-8,71GG-8,71G-8,71G-8,72G-8,73G-8,73G	102,65	G	1,04	1,03
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	108,73G-8,73G-8,72G-8,71G-108,71G-8,71GG-8,71G-8,71G-8,72G-8,73G-8,73G	108,7	G	0,97	0,97
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	114,18G-4,2G-4,19G-4,18G-114,18G/-4,18GG-4,18G-4,15G-4,19G-4,19G-4,2G	114,14	G	0,96	0,96
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	108,09G-8,09G-8,06G-8,05G-108,05G/-8,05GG-8,04G-8,09G-8,09G-8,09G	107,97	G	1,01	1,01
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,77G-6,8G-6,81G-6,78G-116,78G/-6,78GG-6,78G-6,76G-6,78G-6,82G-6,8G	116,71	G	0,97	0,97
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	126,04G-6,07G-5,98G-5,95G-125,95G/-5,92GG-5,91G-6,03G-6,11G-6,05G	125,79	G	1,23	1,23
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	117,64G-7,65G-7,59G-7,54G-117,54G/-7,49GG-7,49G-7,64G-7,69G-7,66G	117,35	G	1,32	1,32
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	112,11G-2,11G-2,05G-2,05G-112,05G/-2,05GG-2,03G-2,11G-2,09G-2,09G	111,96	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	<b>Australia, Commonwealth of... Loan</b> 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	137,88G-7,9G-7,73G-7,7G- <b>/137,73G/-</b> 7,66G-7,62G- 7,92G-7,88G	137,44 G	1,46	1,46
A\$	1.000	<b>21.10.19</b>	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,47G-0,46G-0,47G- 0,47G- <b>/100,47G/-0,47G</b> - 0,47G-0,47G-0,47G-0,47G- 0,47G	100,48 G	1,07	1,06
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		120,06G-0,1G-0,03G- 19,99G- <b>/119,99G/-9,96G-</b> - 9,96G-20,06G-0,07G-0,07G	119,84 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	131,67G-1,64G	131,32 G	1,69	1,69
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	116,35G-6,47G-6,3G- 6,16G-6,1G-6,1G-6,32G- 6,38G-6,33G-6,36G	115,85 G	1,59	1,59
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	107,94G-7,96G-7,9G- 7,85G-7,85G-7,8G-7,79G- 7,89G-7,97G-7,92G-7,93G	107,7 G	1,3	1,3
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		121,72G-1,78G-1,61G- 1,5G-1,32G-1,32G-1,68G- 1,85G-1,85G-1,8G	120,91 G	1,98	1,98
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,47G-2,49G-2,46G- 2,46G-2,46G-2,45G-2,48G- 2,5G-2,48G-2,49G	102,42 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)		104,27G-4,26G	104,19 G	0,96	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	112,58G-2,57G-2,55G- 2,5G-2,45G-2,4G-2,54G- 2,64G-2,55G-2,59G	112,27 G	1,32	1,32
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	111,71G-1,71G	111,42 G	1,27	1,27
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	124,7G-4,7G-4,49G-4,4G- 4,32G-4,3G-4,59G-4,7G- 4,65G	124,18 G	1,78	1,78
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	101,01G-1,02G-1,01G- 1,01G-1,01G-1,01G-1,02G- 1,03G-1,03G-1,02G	101 G	1	1
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	<b>Australian Postal Corp. Medium - Term Notes</b> 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,669G-4,669G-4,659G- 4,669G- <b>/104,659G/-4,659G</b> - 4,659G-4,659G-4,659G- 4,669G-4,669G	104,654 G	1,48	1,47
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		103,26G-3,27G	103,23 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		122,98G-3,09G-3,07G- 3,05G- <b>/123,05G/-3,03G</b> - 3,03G-3,03G-3,03G-3,03G- 3,03G	122,95 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		130,23G-0,19G-0,15G- 0,15G- <b>/130,12G/-0,15G</b> - 0,15G-0,15G-0,29G-0,2G- 0,24G	129,78 G	0,35	0,35
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		131,76G-1,78G-1,8G-1,8G- <b>/131,71G/-</b> 1,78G-1,78G- 1,75G-1,76G-1,91G-1,78G- 1,79G	131,36 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		102,96G-2,96G-2,97G-2,97G- <b>102,97G/-2,97GG-</b> 2,94G-2,95G-2,96G-2,95G-2,95G	102,96	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)		103,39G-3,39G-3,4G-3,39G- <b>103,39G/-3,39GG-</b> 3,39G-3,39G-3,39G-3,39G-3,39G	103,39	G		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		100,48G-0,54G			0,05	0,05
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		99,57G-9,47G	100,33	G	3,64	3,64
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,72G-7,64G	97,72	G	4,18	4,18
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	106,87G-6,89G-6,84G-6,79G-6,81G-6,82G-6,82G-6,84G-6,8G-6,81G	106,77	G	0,12	0,12
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,24G-3,24G-3,24G-3,24G- <b>103,24G/-3,23GG-</b> 3,23G-3,24G-3,24G-3,24G-3,23G	103,25	G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		110,83G-0,85G-0,81G-0,8G- <b>110,81G/-0,8GG-</b> 0,81G-0,8G-0,8G-0,8G-0,8G	110,77	G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		113,27G-3,28G-3,22G-3,16G- <b>113,2G/-3,2G-</b> 3,21G-3,19G-3,19G-3,19G	113,19	G	0,03	0,03
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	<b>Avantor Inc. Registered Notes</b> 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		106,94G-6,94G	107,05	G	3,32	3,32
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		104,23G-4,33G	104,35	G	0,47	0,47
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,01G-3,11G	103,42	G	3,03	3,02
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		106,41G-6,61G	106,32	G	0,36	0,36
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,29G-3,29G-3,29G-3,29G- <b>103,3G/-3,29G-</b> 3,29G-3,29G-3,28G-3,28G-3,29G-3,29G	103,29	G		
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,8G-1,78G-1,78G-1,78G-1,78G-1,78G-1,83G-1,83G-1,76G-1,76G	101,8	G	5,04	5,03
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		102,15G-2,14G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G	102,09	G	0,14	0,14
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		107,68G-7,78G	107,53	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,77G-7,84G-7,8G-7,81G-7,81G- <b>117,78G</b> -7,77G-7,76G-7,66G-7,66G-7,66G-7,66G-7,65G	117,83 G	4,86	4,86
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)		107,53G-7,44G	107,49 G	2,96	2,96
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)		109,62G-9,55G-9,53G-9,48G- <b>109,47G-9,47G</b> -9,46G-9,44G-9,44G-9,42G-9,42G	109,48 G	3,31	3,31
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	<b>Avon Products Inc.</b> <b>Registered Bonds</b> 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20)		102,41G-2,28G	102,41 G	3,2	3,19
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		100,44G-5,08G	104,55 G	8,63	8,62
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc.</b> <b>Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		101,77G-1,81G	101,87 G	6,54	6,53
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF</b> <b>OFM</b> 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		101,3G-1,32G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,3 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)		103,81G-3,92G	103,78 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)		105,22G-5,21G-5,2G-5,2G- <b>105,2G</b> -5,2G-5,19G-5,19G-5,2G-5,2G-5,2G	105,22 G		
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,46G-0,46G-0,45G-0,45G- <b>100,45G-0,45G</b> -0,45G-0,45G-0,45G-0,45G	100,45 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	<b>AXA Equitable Holdings Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		103,99G-3,98G	103,87 G	2,8	2,8
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		103,24G-3,5G	103,04 G	4,83	4,83
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		107,94G-7,84G	107,78 G	0,23	0,23
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.)		71,2G- <b>71,2G</b> - <b>1,13GG</b>	71,89 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,565%, zinsv. v. 02.06.19-01.09.19, EO-FLR Med.-T. Nts 03(08/Und.)		70,91G- <b>70,66G-0,54G</b>	71,49 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		101,75G-1,75G	101,75 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.)		63,3G- <b>63,13G-2,99GG</b>	64,06 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.)		101,52G-1,37G-1,59G-1,59G- <b>101,59G-1,59GG</b> -1,59G-1,59G-1,59G-1,59G-1,59G	101,37 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.)		100,65G- <b>100,65G-0,65G</b>	100,65 G		
Euro	1.000	08.07.47	06.07.	A18ZNB	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)		113,48G-3,42G-3,32G-3,32G-3,32G-3,32G-3,25G-3,24G	113,35 G	2,7	2,7
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)		106,4G-6,28G-6,26G-6,29G-6,29G-6,28G-6,36G-6,36G	106,26 G	4,77	4,76
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)		111,42G-1,3G	111,32 G	2,69	2,69



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	<b>B.A.T. Capital Corp. Floating Rate Notes</b> 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,35G-8,41G-8,4G-8,47G-8,47G-8,48G-8,48G	98,46 G	4,63	4,62
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		100,09G-94,72G-4,71G-4,72G-4,71G-4,73G-4,7G	94,72 G	5,37	5,36
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,97G-8,91G-8,91G-8,89G-8,9G-8,89G-8,88G-8,89G-8,88G-8,88G-8,88G	98,89 G	3,37	3,37
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		96,48G-6,38G-6,31G-6,28G-6,31G-7G-7,03G-6,96G-6,93G-6,94G	96,48 G	3,86	3,85
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		98,79G-8,74G-8,53G-8,68G-8,68G-8,41G-8,41G-8,41G-8,41G	98,44 G	3,6	3,6
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		91,28G	91,28 G	4,93	4,93
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		95,41G-5,41G-5,52G-5,46G-5,46G-5,44G-5,44G-5,44G-5,65G-5,65G	95,1 G	4,81	4,81
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		79,17G-8,61G-8,56G-8,46G-8,57G-9,18G-8,85G-8,91G-8,97G	79,17 G	6,21	6,21
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,52G-9,62G	99,67 G	2,67	2,67
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,87G-9,86G	99,95 G	2,83	2,83
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,55G-9,29G	98,71 G	3,69	3,69
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		94,82G-5,23G	94,76 G	4,84	4,84
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,66G-2,66G	102,62 G	0,51	0,51
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		100,12G-0,05G	100,08 G	2,71	2,71
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	102,31G-2,29G	102,27 G	0,2	0,2
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)		102,75G-2,97G	102,67 G	1,93	1,93
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		107,84G-7,83G-7,83G-7,81G-7,81G-7,81G-7,84G-7,87G-7,84G-7,84G-7,85G	107,89 G	0,03	0,03
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,03 G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,31G-8,29G-8,29G-8,25G-108,24G-8,3G-8,27G-8,27G-8,28G-8,29G-8,28G-8,28G	108,3 G	0,07	0,07
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,27G-7,22G-7,19G-7,18G-107,18G-7,29G-7,3G-7,3G-7,28G-7,29G	107,29 G	0,29	0,29
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		110,17G-0,17G-0,15G-0,09G-0,1G-110,1G-0,18G-0,14G-0,18G-0,19G-0,19G-0,19G	110,1 G	0,91	0,91
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)		112,51G-2,67G-2,65G-2,59G-2,59G-112,6G-2,62G-2,65G-2,68G-2,71G-2,65G-2,68G	112,52 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		101,59G-1,54G	101,56 G	0,51	0,51
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			99,68G-9,97G	99,83 G	1,25	1,25
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			89,83G-90,01G	89,42 G	2,53	2,53
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		73,74G-2,52G	73,83 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen</b> 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		72,42G-2,5G	72,42 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,21G-3,32G-3,31G-3,3G- <b>103,3G/-3,29G</b> -3,29G-3,28G-3,28G-3,28G-3,28G	103,23 G	0,72	0,72
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,43G-0,46G	99,91 G	5,34	5,34
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,54G-6,64G-6,59G-6,58G- <b>106,56G/-6,58G</b> -6,58G-6,57G-6,57G-6,6G-6,6G	106,56 G	1,05	1,05
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		109,49G-9,52G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	109,48 G	5,74	5,74
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,42G-1,4G-1,42G-1,41G- <b>101,41G/-1,42G</b> -1,42G-1,42G-1,42G-1,48G-1,42G-1,42G-1,42G	101,41 G	3,52	3,51
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc. Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,07G-2,07G-2,07G-2,04G-2,04G-2G-1,99G-1,99G-1,99G-1,99G	101,97 G	2,9	2,9
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		115,91G-5,91G-5,86G-5,97G-5,96G-5,9G-5,9G-5,9G-5,89G-5,91G-5,9G	115,73 G	0,72	0,72
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		123,75G-3,75G-3,73G-3,94G-3,94G-3,93G- <b>123,92G</b> //-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	123,63 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105			104,87G-4,87G-4,87G-4,9G-4,9G-4,89G- <b>104,89G</b> //-4,88G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G	104,9 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121			106,01G-6,01G-6,03G-6,06G-6,06G- <b>106,06G</b> -6,06G-6,06G-6,06G-6,06G-6,06G-5,84G	105,84 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,75G-6,9G-6,88G-6,86G-6,85G-6,87G-6,88G-6,88G-6,84G-6,85G	106,72	G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,93G-1,94G-1,93G-1,93G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G	101,92	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		103,46G-3,48G-3,49G-3,48G-3,48G-3,45G-3,45G-3,45G-3,47G-3,47G	103,45	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		115,11G-5,13G-5,09G-5,09G- <del>115,09G</del> -5,08G-5,07G-5,08G-5,08G-5,09G-5,09G	115,09	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,34G-2,39G-2,37G-2,36G- <del>112,36G</del> -2,35G-2,35G-2,36G-2,36G-2,36G	112,31	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,92G-2,93G	102,93	G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,71G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G	100,67	G	0,05	0,05
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,81G-1,78G	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)		105,15G-5,12G	104,97	G	0,48	0,48
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-1,89G	101,9	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)		102,07G-2,05G	102,04	G	0,1	0,1
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		117,37G-7,34G	117,27	G	1,1	1,1
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		63,71G- <del>63,71G</del> -3,71G--3,71G-3,71G-3,71G-3,71G	67,08	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.)		111,62G-1,21G	111,62	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.)		94,6G-4,99G	94,6	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	102,63G-2,47G	102,79	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.)		104,95G-4,05G	104,96	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	105,37	G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,34G-6,37G	96,33	G	0,52	0,52
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch]</b> <b>Registered Subordinated Notes</b> 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,79G-3,94G	103,79	G	3,24	3,23
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial PortuguÇes S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,38G-2,38G	102,37	G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial PortuguÇes S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		102,65G-2,55G	102,41	G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	96,5 G	8,37	8,36
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		100G-99,75G	99,73 G	9,03	9,02
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		104,1G-4,06G	104,04 G	0,16	0,16
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		106,41G-6,47G-6,47G-6,53G-6,53G-6,51G-6,52G-6,52G-6,52G-6,53G-6,52G-6,53G	106,37 G			
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,63G-0,63G	100,63 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505		101,33G-1,31G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G	101,29 G			
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,98G-2,98G-2,98G-2,98G-102,96G-2,96GG-2,96G-2,96G-2,97G-2,97G-2,97G	102,96 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		101,51G-1,49G	101,49 G	0,46	0,46
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A. Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		104,88G-4,95G	104,93 G	0,02	0,02
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		112,29G-2,16G	112,3 G	3,81	3,81
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		101,25G-1,25G-1,25G-1,25G-1,25G-0,75G-0,75G-0,75G-0,75G-0,75G	101,48 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		99,32G-9,32G-9,32G-9,33G-9,3G-9,3G-9,29G-9,29G-9,29G-9,3G	99,37 G	0,58	0,58
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		104,8G-4,8G	104,76 G	3,54	3,53
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	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		105,85G-5,87G	105,87 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66		110,88G-0,97G	110,88 G			
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	<b>Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes</b> 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	323,59	314,82

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		104,54G-4,56G-4,48G-4,49G-4,57G-4,65G-4,65G-4,65G-4,55G-4,58G	104,43 G	3,74	3,74
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,67G-2,682G-2,672G-2,672G- <del>102,682G</del> -2,682G-2,822G-2,822G-2,822G-2,822G	102,8 G	2,65	2,65
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cédulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		103,26G-3,26G-3,3G-3,3G- <del>103,3G</del> -3,29G-3,29G-3,29G-3,29G	103,3 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		126,61G-6,58G-6,68G-6,68G- <del>126,68G</del> -6,63G-6,63G-6,62G-6,62G-6,64G-6,49G	126,39 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		110,68G-0,78G-0,78G-0,75G-0,75G-0,71G-0,71G-0,71G-0,71G-0,71G	110,62 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,62G-3,65G-3,64G-3,64G-3,61G-3,62G-3,62G-3,63G-3,63G	103,62 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		107,45G- <del>107,34G</del> -7,36G	107,33 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		121,66G- <del>121,91G</del>	121,9 G	0,51	0,51
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		100,35G-0,32G		0,22	0,22
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,75G-4,7G	104,69 G		
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,63G-2,61G	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)		102,25G-2,3G-2,42G-2,3G-2,3G-2,45G-2,45G-2,61G-2,3G-1,52G	101,43 G	0,36	0,36
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		103,84G-3,82G	103,75 G	0,42	0,42
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,31G-2,3G-2,29G-2,29G- <del>102,29G</del> -2,3G--2,29G-2,28G-2,28G-2,28G-2,28G	102,31 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,42G-3,44G-3,44G-3,42G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G	103,46 G	0,04	0,04
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		114,5G-4,51G	114,47 G	1,01	1,01
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		114,36G-4,31G	114,3 G	1,13	1,13
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		109,34G-9,14G	109,26 G	0,85	0,85
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	<b>Banco Santander S.A. Subordinated Notes</b> 5 1/2%, EO-Pref. Secs 2004(09/Und.)		102,15G-2,15G	102,15 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.)		67,15G-5,07G-5,07G-5,07G-5,07G-5,07G-4,9G-4,9G-4,9G	65,07 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.)		109,37G-8,99G	109,36 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	200.000 200.000 100.000	endlos endlos endlos	29.MJSD 19.MJSD 12.MJSD	A19P26 A19X0S A1ZEL9	XS1692931121 XS1793250041 XS1043535092	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		103,2G-2,61G 96,39G-5,69G 100,5G-0,49G-0,48G- 0,46G-100,3G/-0,24G- 0,2G-0,2G-0,2G-0,19G- 0,24G-0,17G	103,17 G 96,47 G 100,54 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		105,08G-5,05G-5,09G- 4,97G-104,79G/-4,73GG- 4,63G-4,61G-4,61G-4,54G- 4,52G	105,15 G		
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		103,42G-3,41G 104,9G-4,97G-4,93G- 4,93G-4,93G-4,92G-4,92G- 4,92G-4,92G-4,93G-4,93G- 4,93G	103,46 G 104,89 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		104,13G-4,13G-4,42G- 4,49G-4,6G-4,53G-4,53G- 4,56G-4,58G	104,14 G	3,61	3,61
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		107,55G-7,85G	107,78 G	0,57	0,57
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 3,5811299999999999%, zinsv. v. 24.04.19-23.07.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,63G-0,68G-0,69G- 0,7G-0,69G-0,72G-0,72G- 0,72G-0,72G-0,72G	100,72 G	3,42	3,42
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)		105,08G-4,68G-4,65G- 4,65G-4,65G-4,59G-4,59G- 4,63G-4,68G-4,73G-4,76G- 4,76G	104,54 G	3,11	3,11
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)		109,37G-8,56G-8,38G- 8,59G-8,28G-8,78G-8,78G- 8,8G-9,48G-9,51G	108,09 G	3,58	3,58
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,87G-0,82G-0,81G- 0,81G-0,81G-0,81G-0,8G- 0,87G-0,9G-0,9G-0,79G- 0,79G	100,9 G	2,68	2,68
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)		100,7G-0,71G-0,71G- 0,71G-0,7G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G	100,71 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)		107,94G-8,06G-8,01G- 8,01G-7,89G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G	107,86 G	0,73	0,73
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	101,26G-1,26G-1,28G- 1,28G-1,3G-1,3G-1,18G- 1,2G-1,24G-1,26G-1,26G	101,31 G	2,77	2,76
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	105,46G-5,46G-5,39G- 5,5G-5,5G-5,46G-5,55G- 5,49G-5,54G	105,36 G	3,1	3,1
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	112,54G-2,54G-2,5G- 2,52G-2,56G-9,35G-9,35G- 9,35G-9,35G-9,35G	112,74 G	3,94	3,93
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	101,1G-1,08G-1,08G- 1,09G-1,11G-1,09G-1,12G- 1,08G	101,1 G	3,47	3,47

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 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	100,63G-0,64G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,63 G	0,24	0,24
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	101,18G-1,19G-1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,17 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	104,86G-4,93G-4,89G-4,89G-4,86G-4,87G-4,87G-4,87G-4,86G-4,86G	104,81 G	0,49	0,49
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)		107,49G-7,54G	107,39 G	0,77	0,77
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	98,54G-8,61G	98,54 G	3,62	3,62
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	<b>Bank of America Corp. Floating Rate Notes</b> 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		107,09G-6,95G	107,09 G	3,63	3,63
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)		103,73G-3,67G	103,55 G	3,05	3,05
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	<b>Bank of America Corp. Medium - Term Notes</b> 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		132,08G-2,08G-2,08G-2,08G- <del>132,08G</del> -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)		102,63G-2,67G-2,63G-2,62G- <del>102,61G</del> -2,62G-2,61G-2,76G-2,63G-2,7G	102,63 G	2,51	2,5
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,83 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)		101,64G-1,68G-1,69G-1,68G- <del>101,67G</del> -1,68G-1,68G-1,68G-1,68G	101,68 G	1,66	1,65
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,24G-3,25G-3,24G-3,23G- <del>103,22G</del> -3,22G-3,22G-3,22G-3,22G-3,22G	103,23 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)		106,71G-6,55G-6,55G-6,53G- <del>106,52G</del> -6,47G-6,52G-6,66G-6,66G-6,56G-6,58G	106,55 G	2,59	2,59
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		122,45G-2,56G-2,48G-2,32G- <del>122,32G</del> -2,27G-1,22G-1,78G-1,95G-1,95G-2,04G	121,74 G	3,67	3,67
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,5G-6,57G-6,39G-6,52G- <del>106,35G</del> -6,49G-6,42G-6,29G-6,36G	106,34 G	2,58	2,58
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		119,18G-8,98G-8,86G- <del>119,05G</del> -8,98G-8,79G-7,53G-7,68G-7,61G-8,18G	120,02 G	3,78	3,78
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,79G- <del>110,79G</del> -0,79G	110,72 G	0,18	0,18
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		105,63G-6,02G-5,84G-5,81G- <del>105,8G</del> -5,8G-5,62G-5,72G-5,88G-5,92G	105,66 G	2,97	2,97

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	<b>Bank of America Corp. Medium - Term Notes</b> 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		95,19G-5,24G-5,24G-5,25G-5,25G-5,25G-5,3G-5,45G-5,4G	95,1 G	9,52	9,51
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	102,54G-2,53G	102,49 G	0,12	0,12
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-5,09G	105,08 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)		103,07G-3,12G	103,06 G	1,77	1,76
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		108,01G-8,01G-8G-7,99G- <b>/107,97G/-</b> 7,97G-8,01G-8,01G-8,03G-8,03G	107,98 G	2,43	2,43
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,13G-6,16G-6,18G-6,15G-6,15G- <b>/106,13G/-</b> 6,11G-6,12G-6,16G-6,17G-6,1G-6,1G	106,13 G	2,52	2,52
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		106,75G-6,66G	106,8 G	2,69	2,69
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		104,8G-4,6G-4,54G-4,5G-4,5G-3,52G-3,63G-4,28G-4,3G	104,8 G	2,82	2,82
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,83G-9,89G	99,83 G	2,41	2,4
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		105,14G-4,87G-4,87G-4,87G-4,84G-4,84G-4,79G-4,79G-4,8G-4,8G-4,82G	105,04 G	3,07	3,07
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	107,79G-7,59G	107,48 G	3,2	3,2
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		104,76G-5,74G-5,74G-5,74G-5,24G-5,54G-5,69G-5,35G-5,51G	105,44 G	3,45	3,45
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	<b>Bank of China [Hongkong] Ltd. Registered Subordinated Notes</b> 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,59G-1,57G	101,61 G	2,85	2,83
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,17G-0,17G-0,17G-0,16G-0,16G-0,15G-0,14G-0,15G-0,16G-0,14G	100,23 G	2,75	2,75
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		104,54G-4,54G-4,52G-4,48G-4,42G-4,43G-4,46G-4,43G-4,39G-4,39G	104,43 G	3,09	3,09
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,92G-0,92G	101,02 G	0,29	0,29
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,5G-1,56G-1,59G-1,58G-1,58G- <b>/101,58G/-</b> 1,58G-1,52G-1,51G-1,52G-1,52G-1,52G	101,68 G	3,41	3,41
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,73 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	5,79	5,79
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland [The Governor and Company of the] Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Med.-Term Nts 19(23/24)		99,87G-9,77G	99,82 G	0,8	0,8
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,02G-1,01G	101,01 G		
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		105,76G-5,63G	105,92 G	0,4	0,4
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,25G-7,11G	127,23 G	1,8	1,8
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		105,54G-5,34G	105,51 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		104,99G-4,99G-4,97G-4,97G- <del>104,97G</del> -4,97GG-4,97G-4,97G-4,97G-4,97G-4,97G	104,98 G		
Euro	1.000	20.01.20	20.01.	A1ZUZL	XS1170193061	0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		100,47G-0,47G	100,47 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	104,61G-4,64G	104,57 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,69G-1,68G	101,68 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,95G-0,94G-0,92G-0,87G-0,88G-0,91G-0,87G-0,88G	100,89 G	2,15	2,15
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,81G-0,8G	100,8 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,25G-2,2G	102,18 G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,89G-9,84G-9,84G-9,89G-9,89G-9,87G-9,89G-9,89G-9,89G-9,89G	99,84 G	2,38	2,36
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,37G-1,29G	101,24 G	2,36	2,36
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,45G-0,43G	100,61 G	2,43	2,43
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,29G-1,24G	101,24 G	2,44	2,44
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		104,79G-4,77G	104,69 G	1,74	1,74
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,98G-2,01G	101,98 G		
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	<b>Bank of Scotland PLC ACV</b> 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		102,47G-2,49G-2,49G-2,49G-2,48G- <del>102,48G</del> -2,48G-2,48G-2,48G-2,48G-2,48G	102,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	<b>Bank of Scotland PLC ACV</b> 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		109,76G-9,83G-9,82G-9,82G-9,82G-9,81G- <b>109,81G</b> -9,81G-9,81G-9,81G-9,81G-9,81G	109,82 G		
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	<b>Bankia S.A. Bonos</b> 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		99,81G-9,61G	99,68 G	0,81	0,81
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		97,14G-7,1G	97,09 G	1,52	1,52	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		122,47G-2,56G-2,54G-2,5G- <b>122,48G</b> -2,499G-2,49G-2,49G-2,49G-2,5G-2,47G	122,43 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		151,98G-1,96G-2,05G-2,03G-1,9G- <b>151,92G</b> -2,02G-1,92G-2,13G-2,21G-2,12G-2,08G	151,53 G	0,79	0,79
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,58G-4,59G	104,56 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		104,38G-4,39G-4,38G-4,38G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	104,36 G			
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		105,86G-5,79G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G	105,79 G	2,54	2,54
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		103,79G-2,97G	103,75 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		100,31G-0,11G	100,17 G	0,86	0,86
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		100,9G-0,9G	100,9 G	1,01	1
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		104,43G-4,44G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,41 G	1,88	1,88
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		112,02G-1,66G	112,02 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		100,61G- <b>100,6G</b> -0,71G	100,72 G	3,72	3,72
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,42G-8,42G	98,21 G	8,7	8,69
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		98,84G-9,25G-9,1G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,23G	99,25 G	5,81	5,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		20,34G-0,65G-0,69G-0,68G-0,68G- <del>20,68G</del> -0,68G-0,68G-0,68G-0,68G-0,68G-0,02G	20,02	G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		108,59G-8,59G	108,49	G	0,29	0,29
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			101,23G-1,24G	101,23	G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			106,49G-6,63G-6,56G-6,59G-6,54G-6,54G-6,56G-6,56G-6,55G-6,55G-6,55G	106,39	G	0,4	0,4
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,51G-4,51G-4,5G-4,5G- <del>104,5G</del> -4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	104,5	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)		110,89G-0,92G-0,92G-0,9G- <del>110,84G</del> -0,84G-0,85G-0,88G-0,88G-0,84G-0,84G	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)		100,41G-0,41G-0,41G-0,41G- <del>100,43G</del> -0,43GG-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,42	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)		104,54G-4,54G-4,55G-4,54G- <del>104,54G</del> -4,52GG-4,52G-4,52G-4,52G-4,52G-4,52G	104,54	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-3,36G-3,36G-3,34G-3,34G- <del>113,29G</del> -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	113,25	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)		111,86G- <del>111,87G</del> -1,87G	111,8	G	0,09	0,09
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,96G-6,06G-6,05G-6,03G-5,96G-5,97G-5,97G-5,95G-5,95G-5,95G	105,87	G	0,16	0,16
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)	S s	100,04G-99,92G	99,94	G	0,14	0,14
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)		102,86G-2,75G	102,78	G	0,05	0,05
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		62,57G-2,57G-2,57G- <del>62,57G</del> -2,57GG-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	62,52	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		106,07G-6,15G-6,13G-6,08G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,08G	105,98	G	1,01	1,01
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		109,21G-9,17G	109,2	G	0,96	0,96
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		111,03G-1,02G	110,92	G	1,18	1,18
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		111,85G-1,96G-1,88G-1,88G-1,89G-1,89G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G	111,77	G	1,02	1,02
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		103,96G-4,03G	103,86	G	1,12	1,12
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,06G-5,06G-5,01G-5,03G-5,03G- <del>105,03G</del> -5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	105,05	G	0,08	0,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		113,38G-3,38G	113,31	G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		111,51G-1,53G-1,52G-1,49G- <b>111,48G</b> -1,44GG-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G	111,45 G	0,61	0,61
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.)		62,02G-2,03G-2,03G-2,03G- <b>62,03G</b> -2,03GG-2,03G-2,03G-2,03G-2,03G-2,02G	62,03 G		
US\$	1.000	04.04.21	04.AO	A1GJPJ	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,82G-4,83G-4,84G-4,81G- <b>104,81G</b> -4,79GG-4,81G-4,76G-4,8G-4,81G-4,78G	104,79 G	2,92	2,92
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	<b>Barbados Registered Notes</b> 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		64,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	64,02 G	22,47	22,47
Euro	1.000	<b>13.08.19</b>	13.08.	BC0AVF	XS0445843526	<b>Barclays Bank PLC Medium - Term Notes</b> 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		100,48G-0,47G-0,47G-0,47G- <b>100,47G</b> -0,47GG-0,47G-0,47G-0,47G-0,47G-0,47G	100,49 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		91,79G-1,21G	92,78 G	19,64	19,34
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,58G-3,56G-3,56G-3,56G- <b>103,56G</b> -3,56GG-3,55G-3,55G-3,56G-3,56G-3,56G	103,56 G		
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		109,92G-10,06G-0,03G-0,02G- <b>110,01G</b> -9,97GG-9,98G-9,98G-9,98G-9,97G-9,97G	109,86 G	0,21	0,21
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		100,13G-0,08G	100,08 G	2,61	2,61
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		107,79G-7,72G-7,88G-7,88G- <b>107,9G</b> -7,9G--7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	107,76 G	0,73	0,73
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,68G-5,59G-5,52G-5,52G- <b>115,6G</b> -5,59GG-5,51G-5,51G-5,59G-5,59G-5,59G	115,64 G	0,81	0,81
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		111,94G-1,94G-1,94G-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	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		100,96G-0,96G-0,94G-0,94G- <del>100,84G</del> - <del>0,82GG</del> -0,82G-0,82G-0,81G-0,81G-0,78G	100,98	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.)		99,84G-100,26G	99,84	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.)		106,93G-6,85G-6,74G-6,74G-6,64G-6,62G-6,62G-6,62G-6,52G-6,52G	106,9	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,5G-8,5G-8,48G-8,45G- <del>108,38G</del> -8,38G-8,38G-8,34G-8,33G-8,33G-8,32G-8,26G	108,5	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		103G-3,08G-3,08G-3,08G-3,08G- <del>103,08G</del> - <del>3,04GG</del> -3,07G-3,07G-3,05G-3,05G	102,96	G	2,7	2,7
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		107,67G-7,61G	107,63	G	0,78	0,78
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	<b>Barry Callebaut Services N.V.</b> <b>Senior Notes</b> 5 3/8%, v. 15.06.11(21), EO-Notes 2011(21)		110,15G- <del>110,15G</del> - <del>0,15G</del>	110,15	G	0,11	0,11
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		117,47G-7,5G-7,97G-7,97G-7,82G-7,82G-7,77G-7,77G-8,2G-8,2G-8,17G	117,47	G	0,11	0,11
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,33G-0,3G-0,3G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31	G	-0,23	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		106,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	106,26	G		
Euro	1.000	<b>15.11.19</b>	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,09G-0,08G	100,08	G	-0,23	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,39G-3,39G-3,37G-3,38G-3,37G- <del>103,37G</del> -3,37G-3,36G-3,38G-3,38G	103,38	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,96G-6,96G-6,91G-6,94G-6,95G- <del>106,98G</del> -6,99G-7,02G-7,04G-6,83G-6,83G	107,05	G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,67G-1,71G-1,66G-1,62G- <del>111,62G</del> - <del>1,64GG</del> -1,64G-1,64G-1,65G-1,63G-1,63G	111,63	G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,79G-9,92G	99,78	G	0,89	0,89
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		102,91G-3,05G	102,7	G	0,62	0,62
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,01G-1,05G-1,02G-0,96G-0,96G-0,93G-0,93G-0,95G-0,98G-0,92G-0,92G-0,94G	100,95	G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	<b>BASF SE Medium - Term Notes</b> 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		103,33G-3,55G-3,5G-3,52G-3,56G-3,54G-3,56G	103,26 G	1,1	1,1
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		105,92G-5,86G	105,75 G	0,17	0,17
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		112,4G-2,35G	111,76 G	0,89	0,89
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		110,63G-0,62G	110,4 G	0,49	0,49
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		105,24G-5,12G	105,11 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,26G-1,36G	101,27 G	0,91	0,91
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	109,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	110,65 G	4,22	4,22
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		110,45G-0,65G	110,45 G	6,79	6,79
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		112,15G-2,15G	112,38 G	6,76	6,75
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		100,91G-0,94G	100,91 G	5,28	5,27
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		104,28G-4,28G	104,48 G	6,44	6,44
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		104,17G-4,17G	104,37 G	6,46	6,45
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		104,68G-4,68G	104,88 G	6,71	6,7
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		104,68G-4,68G	104,88 G	6,71	6,7
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		101,18G-0,96G	101 G	4,27	4,27
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		100,56G-0,17G	100,5 G		
Euro	100.000	<b>18.09.19</b>	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,44G-0,44G-0,43G-0,42G-100,42G-0,42GG-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G	100,43 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)		100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,9G-9,9G-9,8G-9,79G-129,79G-9,79G-9,79G-9,79G-9,79G-9,79G	129,82 G	1,02	1,02
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		106,05G-6,06G-6,03G-6G-6,15G-6,15G-6,15G-6,15G-6,06G-6,13G-6,13G	106,12 G	0,25	0,25
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,42G-102,39G/	102,4 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,47G- <b>101,4G/-1,4G</b>	101,6 G	2,95	2,95
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73			104,88G- <b>104,63G/-4,63G</b>	105,1 G	3,56	3,56
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			100,83G-0G	100,83 G	2,37	2,37
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V.</b> <b>Guarabteed Floating Rate Notes</b> 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,57G-9,52G	99,46 G	0,37	0,37
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V.</b> <b>Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		101,09G-1,11G	101,03 G	0,3	0,3
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			104,51G-4,45G	104,35 G	0,84	0,84
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			107,77B-7G	106,83 G	1,4	1,4
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		104G- <b>104,02G/-4,077G</b>	103,97 G	0,3	0,3
Euro	100.000	<b>22.11.19</b>	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V.</b> <b>Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		73,72G-2,92G	73,88 G	14,71	14,71
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank</b> <b>Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		102,35G-2,35G-2,35G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,35 G	0,33	0,33
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		101,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9 G	2,23	2,23
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank</b> <b>Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	107,33G- <b>107,32G/-7,32G</b>	107,32 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	107,67G-7,69G-7,66G-7,66G-7,66G- <b>107,64G/-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G</b>	107,64 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			109,99G-10G-9,99G-9,97G-9,96G- <b>109,97G/-9,97G</b> -9,97G-9,98G-9,99G-9,96G-9,96G	109,96 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			102,92G-2,93G-2,92G-2,92G-2,92G- <b>102,92G/-2,92G-2,92G-2,92G-2,92G-2,92G</b>	102,92 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			106,81G-6,86G	106,78 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt</b> <b>Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,29G- <b>108,29G/-8,27G</b>	108,28 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	107,72G-7,73G-7,72G-7,72G-7,72G- <b>107,71G/-7,71G-7,71G-7,71G-7,72G-7,72G-7,72G</b>	107,72 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			110,08G- <b>110,09G/-0,09G</b>	110,05 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG</b> <b>Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		104,25G-4,28-4,38-4,43-4,44-4,75-4,25G	104 G	2,21	2,21



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	107,21G-7,38G	106,63 G	3,92	3,92
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		102,41G-2,56G-2,54G-2,53G- <b>102,52G/-2,64GG-</b> 2,64G-2,69G-2,69G-2,55G-2,59G-2,61G	102,63 G	2,06	2,06
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-2,13G- <b>112,13G/-2,13GG-</b> 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)		103,63G-4,04G	103,53 G	2,12	2,12
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		108,14G-8,88G	108,09 G	2,28	2,28
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		112,22G-2,48G	111,27 G	3,59	3,59
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		99,82G-103,45G	103,39 G	2,58	2,57
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		101,88G-1,79G	101,71 G	2,25	2,25
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,43G-0,41G	100,41 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,72G-5,64G	105,63 G	0,09	0,09
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,58G-2,53G	102,53 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		<b>113,91G-3,96G-114,23G/-</b> 4,01G-4,23G-3,97G	113,71 G	3,65	3,65
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		110,2G-0,43G	110,05 G	0,91	0,91
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,75G-2,69G	102,68 G	0,02	0,02
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		105,17G-5,16G	105,07 G	0,44	0,44
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,06G-3,07G-3,06G-3,06G- <b>103,05G/-3,06GG-</b> 3,05G-3,05G-3,06G-3,06G-3,06G	103,06 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	102,13G-2,15G-2,13G-2,12G-2,11G-2,11G-2,11G-2,12G-2,13G-2,13G-2,11G-2,11G	102,11 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	101,64G-1,62G	101,62 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	103,69G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,73G-3,69G-3,71G	103,66 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,45G-1,49G	101,45 G	0,14	0,14
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda Registered Notes</b> 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		98,78G-8,77G-8,78G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	98,74 G	3,94	3,94
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		114,16G-4,4G-4,28G-4,28G- <b>114,22G/-4,22GG-</b> 4,22G-4,22G-4,22G-4,29G-4,12G	113,97 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,49G- <b>/108,46G/-8,54G</b>	108,41 G	0,12	0,12
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,39G-8,38G-8,32G- <b>8,35G-108,33G/-8,33GG-</b> 8,35G-8,35G-8,36G-8,35G- 8,34G	108,35 G		
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)	100,71G-0,7G-0,66G- 0,66G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,66G	100,66 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)		105G-5,04G	104,9 G	0,43	0,43
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		106,55G-6,24G	106,55 G	3,26	3,26
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			105,44G-4,99G	105,4 G	2,82	2,82
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	<b>BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,01G-0,01G-0,01G-0,01G- <b>0,01G-0,01G/-0,01GG-</b> 0,01G-0,01G-0,01G-0,01G- 0,01G	0,01 G		
Euro	1.000	<b>16.07.19</b>	16.07.	A1AY53	XS0526811384	<b>BG Energy Capital PLC Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19) 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,03G-0,03G-0,03G- 0,03G-0,03G- <b>/100,03G/-</b> 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	100,04 G	1,78	1,76
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268			104,56G-4,58G-4,52G- <b>4,54G-104,51G/-4,54GG-</b> 4,54G-4,52G-4,52G-4,52G- 4,54G-4,54G	104,55 G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			116,47G-6,66G-6,63G- 6,63G-6,63G- <b>/116,54G/-</b> 6,55G-6,55G-6,56G-6,56G- 6,56G-6,56G	116,35 G	0,6	0,6
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,35G-4,65G-4,69G- 4,69G- <b>/104,69G/-4,69GG-</b> 4,6G-4,68G-4,65G-4,65G	104,66 G	0,85	0,85
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		105,97G-5,85G-5,85G- 5,85G- <b>/105,85G/-5,84GG-</b> 5,75G-5,79G-5,77G-5,77G- 5,78G	105,79 G	2,42	2,41
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			124,2G-4,61G-4,44G- 4,35G- <b>/124,44G/-5,02GG-</b> 5,02G-5,33G-4,28G	123,38 G	3,53	3,53
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		104,14G-4,14G	104,14 G	6,08	6,08
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes</b> 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,09G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G	100,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		114,63G-4,63G-4,59G-4,58G- <b>114,56G/-4,58GG-</b> 4,58G-4,57G-4,57G-4,58G-4,56G-4,56G	114,62 G	0,02	0,02
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		102,93G-2,97G-2,97G-2,97G-2,97G- <b>102,95G/-</b> 2,95G-2,95G-2,95G-2,97G-2,97G-2,97G	102,97 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)		122,23G-2,32G-2,32G-2,29G-2,29G- <b>122,2G/-</b> 2,07G-2,29G-2,29G-2,29G-2,09G-2,29G-2,09G-2,08G	122,16 G	0,5	0,5
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		127,14G-7,48G-7,44G-7,44G-7,41G- <b>127,3G/-</b> 7,3G-7,31G-7,33G-7,33G-7,34G-7,34G	126,99 G	1	1
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		101,03G-1,03G	101,02 G	1,56	1,56
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)		102,79G-2,89G-2,89G-2,88G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G	102,78 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)		107,55G-7,77G-7,73G-7,73G-7,62G-7,73G-7,64G-7,77G-7,64G-7,64G	107,45 G	0,76	0,76
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		121,33G-0,83G	121,53 G	4,6	4,6
£	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)		113,62G-3,62G	113,79 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-7,74G-7,71G-7,71G-7,75G-7,75G-7,7G-7,66G-7,7G-7,7G	107,75 G	4,38	4,38
Euro	1.000	<b>07.12.19</b>	07.12.	A1R0TU	DE000A1R0TU2	<b>Bilfinger SE Inhaber - Schuldverschreibungen</b> 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,82G-0,82G-0,82G-0,8G- <b>100,82G/-0,822G-</b> 0,8G-0,79G-0,8G-0,8G-0,82-0,82G	100,82 G	0,36	0,36
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		105,15G-4,9G	105,18 G	3,4	3,4
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuld v.17(22)		125G-5G	125 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		112,95G-2,63G	112 G	4,43	4,43
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		103,21G-3,19G-3,19G-3,2G- <b>103,19G/-3,199G-</b> 3,19G-3,2G-3,19G-3,19G-3,19G	103,32 G	0,34	0,34
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		103,47G-3,45G-3,42G- <b>103,4G/-</b> 3,36G-3,36G-3,41G-3,36G	103,34 G	2,75	2,75
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,08G-4,01G	103,79 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		101,96G-2,01G	101,87 G	0,71	0,71
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		105,19G-5,08G	105,08 G	0,87	0,87
Euro	1.000	<b>15.07.19</b>	15.JAJO	A18XTQ	XS1363560548	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		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	0,68	0,68
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		98,72G-8,8G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,81G	98,72 G	1,27	1,27
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,39G-1,39G-1,38G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,37G	101,38 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,82G-2,82G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,81 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)		100,25G-0,28G-0,25G-0,25G-0,24G-0,23G-0,23G-0,24G-0,24G-0,24G	100,25 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		103,04G-3,04G-2,99G-3,16G-3,16G-3,14G-3,17G-3,17G-3,17G-3,17G-3,17G	102,99 G	0,08	0,08
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,69G-1,64G	101,62 G	0,01	0,01
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		105,06G-4,94G	104,9 G	0,39	0,39
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,51G-0,44G	100,46 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	104,33G-4,27G	104,19 G	0,3	0,3
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,4G-0,38G	100,41 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)		103,3G-3,3G	103,2 G	0,09	0,09
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	100,3G-0,28G	100,3 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	103,66G-3,6G	103,42 G	0,24	0,24
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		105,49G-5,56G	105,26 G	0,46	0,46
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,46G-1,41G	101,36 G	0,02	0,02
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,43G-8,49G-8,46G-8,44G- <del>108,44G</del> -8,43GG-8,42G-8,41G-8,44G-8,44G-8,38G-8,39G	108,43 G		
Euro	1.000	04.09.20	04.09.	A1HQQJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,58G-2,56G-2,55G-2,55G- <del>102,55G</del> -2,55GG-2,54G-2,54G-2,55G-2,53G-2,55G	102,58 G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,85G-0,85G-0,85G	100,83 G	0,99	0,99
Euro	1.000	<b>17.07.19</b>	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,04G-0,03G-0,03G-0,01G-0,01G- <del>100,02G</del> -0,01G-0,03G-0,02G-0G-0G-0G	100,04 G	1,62	1,6
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,45G-1,34G-1,58G-1,53G- <del>111,54G</del> -1,55GG-1,56G-1,56G-1,55G-1,5G-1,54G	111,41 G	0,07	0,07
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,92G-3,82G-3,9G-3,9G- <del>103,89G</del> -3,89G-3,89G-3,9G-3,9G-3,9G-3,9G	103,9 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	<b>BMW Finance N.V. Medium - Term Notes</b> 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,38G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G	100,37	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,47G-4,44G-4,53G-4,53G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,37	G	0,19	0,19
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		102,23G-2,28G	102,11	G	0,42	0,42
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,47G-0,44G	100,44	G		
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		100,45G-0,45G	100,45	G	2,13	2,13
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,76G-0,68G	100,72	G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		104,29G-4,31G	104,24	G	0,19	0,19
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V. Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		99,73G-9,73G-9,78G-9,77G-9,77G-9,75G-9,76G-9,76G-9,77G-9,77G-9,76G-9,76G-9,76G	99,71	G	1,1	1,1
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,02G-0,01G			1,25	1,25
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,38G-0,36G-0,36G-0,36G-0,2G-0,26G-0,26G-0,26G-0,2G-0,26G	100,36	G	2,87	2,87
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,682630000000001%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,15G-0,18G-0,18G-0,18G-0,01G-0,15G-0,15G-0,01G-0,15G	100,16	G	2,5	2,49
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	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		98,7G-8,31G	98,47	G	2,67	2,67
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		99,37G-9,07G	98,87	G	2,5	2,5
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,32G-0,17G	100,08	G	2,79	2,79
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102,3G-2,15G-2,12G-2,12G-2,11G-2,08G-2,14G-2,19G-2,22G	102	G	3	3
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,66G-0,63G-0,6G-0,58G-0,56G-0,56G-0,58G-0,56G-0,56G	100,57	G	2,5	2,5
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,81G-9,79G-9,78G-9,78G-9,77G-9,63G-9,63G-9,63G-9,79G-9,62G	99,77	G	2,69	2,68
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,97G-0,95G	100,92	G	2,56	2,55
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,27G-2,315G	102,3	G	2,82	2,81
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		105,29G-5,48G	105,12	G	3,06	3,05
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,21G-1,13G	101,05	G	2,54	2,54
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,42G-2,3G	101,86	G	2,65	2,65
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		104,31G-4,19G	103,98	G	3,15	3,15
A\$	2.000	<b>02.12.19</b>	02.12.	A18181	DE000A181810	<b>BMW US Capital LLC Medium - Term Notes</b> 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,48G-0,48G	100,5	G	1,51	1,5
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,82G-9,82G-9,82G- <b>99,82G</b> -9,81G-9,8G-9,81G-9,81G-9,8G-9,8G	99,82	G	2,61	2,59
£	1.000	<b>20.11.19</b>	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,36G-0,38G-0,37G-0,37G- <b>100,37G</b> -0,37G-0,37G-0,37G-0,37G-0,37G	100,36	G	0,96	0,96

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.04.22 20.04.27	20.04. 20.04.	A1ZZ01 A1ZZ02	DE000A1ZZ010 DE000A1ZZ028	<b>BMW US Capital LLC Medium - Term Notes</b> 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		101,9G-1,86G 104,36G-4,32G	101,88 G 104,11 G	0,43	0,43
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,815G-1,935G-1,895G- 1,895G- <del>111,895G</del> -1,895G- 1,875G-1,935G-1,915G- 1,915G	111,815 G	1,4	1,4
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V. Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,45G-8,53G-8,52G- 8,52G- <del>108,54G</del> -8,52G- 8,52G-8,52G-8,51G-8,52G- 90,33G-0,18G-0,21G-0,2G- <del>190,2G</del> -0,22G-0,21G-0,22G- 0,23G-0,22G-0,23G	108,47 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)		99,33G-0,18G-0,21G-0,2G- <del>190,2G</del> -0,22G-0,21G-0,22G- 0,23G-0,22G-0,23G	90,18 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		99,3G-9,31G-9,32G-9,3G- 9,3G-9,29G-9,27G-9,3G- 9,3G-9,27G	99,25 G	2,06	2,05
Euro Euro	1.000 1.000	07.06.24 13.07.24	07.06. 13.07.	A182MZ A1834Q	XS1428771809 XS1445725218	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		103,13G-3,16G 102,14G-2,14G-2,14G- 2,19G-2,19G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G	103,12 G 102,13 G		
US\$	1.000	<b>25.11.19</b>	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,63G-9,63G-9,7G-9,7G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G	99,64 G	2,58	2,56
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.01.26 22.02.23 10.01.24 29.03.38 19.06.27	12.01. 22.02. 10.01. 29.03. 19.06.	A18WM4 A18X5S A19BFD A19E66 A19JS5	XS1342516629 XS1368698251 XS1547374212 XS1586228824 XS1632891138	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s S s	107,98G-8,04G 102,6G-2,6G 103G-3,02G 116,82G-7,18G	107,96 G 102,58 G 102,99 G 116,52 G	0,53	0,53
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		105,86G-5,98G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,96G-5,93G-5,94G	105,8 G		
Euro	1.000	<b>04.11.19</b>	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,65G-3,65G-3,66G- 3,66G-3,66G- <del>103,65G</del> - 3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G	103,66 G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		101,4G-1,4G-1,42G-1,43G- <del>101,43G</del> -1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G	101,43 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		102,21G-2,21G-2,22G- 2,22G- <del>102,22G</del> -2,21GG- 2,22G-2,22G-2,22G-2,22G- 2,22G	102,23 G		
Euro	1.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		108,67G-8,69G-8,68G- 8,68G- <del>108,67G</del> -8,67GG- 8,67G-8,67G-8,68G-8,68G- 8,68G	108,67 G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,61G-3,64G-3,65G- 3,64G- <del>103,64G</del> -3,62GG- 3,62G-3,62G-3,62G-3,62G- 3,63G	103,61 G	2,07	2,06
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,95G-6,95G-6,95G- 6,97G- <del>116,97G</del> -6,96GG- 6,95G-6,95G-6,95G-6,95G- 6,95G	116,96 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,17G-8,18G-8,17G- 8,17G- <del>108,16G</del> -8,16GG- 8,16G-8,16G-8,16G-8,16G- 8,16G	108,17 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	<b>BNG Bank N.V. Medium - Term Notes</b> 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		101,83G-1,83G-1,83G-1,83G- <b>/101,81G-1,811G-1,78G-1,81G-1,8G-1,77G-1,79G</b>	101,77	G	1,98	1,98
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,55G-1,55G-1,54G-1,55G- <b>/101,55G-1,54GG-1,54G-1,54G-1,54G-1,54G-1,54G</b>	101,55	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)		110,96G-0,98G-0,97G-0,96G- <b>/110,96G-0,96GG-0,96G-0,96G-0,97G-0,95G-0,93G</b>	110,95	G		
A\$	1.000	<b>21.11.19</b>	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,18G-1,19G-1,12G-1,15G- <b>/101,15G-1,16GG-1,15G-1,15G-1,15G-1,15G-1,15G</b>	101,12	G	1,41	1,41
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		103,12G-3,14G	103,07	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-3,18G	103,17	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)		100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,91	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)		103,69G- <b>/103,69G-3,69G</b>	103,7	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		101,08G-1,08G-1,07G-1,05G- <b>/101,05G-1,05GG-1,02G-1,02G-1,04G-1,04G-1,02G</b>	101,02	G	2,05	2,05
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,23G-5,23G-5,23G-5,23G- <b>/105,2G-5,23GG-5,22G-5,27G-5,29G-5,3G-5,28G</b>	105,24	G	1,42	1,42
nz\$	1.000	<b>08.08.19</b>	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,21G-0,21G-0,23G-0,23G- <b>/100,23G-0,21GG-0,23G-0,23G-0,23G-0,23G-0,23G</b>	100,24	G	1,73	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- <b>/107,79G-7,79G</b>	107,73	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,63G-3,69G-3,7G-3,7G- <b>/103,69G/-3,68G-3,71G-3,71G-3,7G-3,71G-3,71G</b>	103,72	G	1,8	1,8
Euro	1.000	<b>14.10.19</b>	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,21G-0,21G-0,22G-0,22G- <b>/100,22G-0,22GG-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G</b>	100,22	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)		102,26G-2,25G	102,26	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		99,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G	99,62	G	2,31	2,3
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,72G-9,77G-9,77G-9,77G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,77	G	1,54	1,54
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,175G-7,185G-7,145G-7,185G- <b>/117,145G-7,185GG-7,145G-7,235G-7,265G-7,235G-7,235G</b>	117,125	G	1,56	1,56
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		101,57G-1,38G	101,48	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		111,42G-1,51G-1,49G-1,49G-1,49G-1,49G-1,44G-1,42G-1,37G-1,38G-1,36G-1,36G-1,34G	111,55	G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		103,68G-3,7G	103,65	G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		104,68G-4,73G	104,65	G			
Euro	250.000	<b>01.01.00</b>	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A. Subordinated Convertible Notes</b> 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		72G-2G	72	G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,35G-6,35G-6,35G-6,34G-106,34G-6,34G-6,34G-6,34G-6,33G-6,33G-6,34G-6,34G	106,35	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)		103,25G-3,25G-3,24G-3,24G-103,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,26	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)		108,71G-8,71G-8,72G-8,71G-108,71G-8,71G-8,71G-8,71G-8,71G	108,72	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)		109,61G-9,61G-9,62G-9,61G-9,61G-109,59G-9,58G-9,59G-9,59G-9,6G-9,6G-9,6G	109,61	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)		103,47G-3,51G	103,45	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)		101,69G-1,71G-1,69G-1,69G-101,69G-1,69G-1,69G-1,69G-1,69G	101,7	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)		106,07G-106,13G-6,12G	105,99	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)		101,48G-1,47G	101,48	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	103,33G-3,39G-3,35G-3,35G-3,36G-3,35G-3,35G-3,35G	103,3	G		
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	<b>BNP Paribas Issuance B.V. DWM</b> 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21) 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		101,37G-1,39G-1,39G-1,39G-1,39G-1,49G-1,49G-1,49G-1,55G-1,55G	101,33	G	8,14	8,12
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158		100,509G-0,509G-0,52G-0,52G-0,53G-0,59G-0,592G-0,592G-0,592G-0,62G		100,48	G	8,07	8,02
Euro	100.000	<b>27.12.19</b>		PB1K6F	XS1941756394	<b>BNP Paribas Issuance B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19)		99,8G-9,8G	99,8	G		
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	<b>BNP Paribas Public Sector SCF OFM</b> 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		102,68G-2,68G-2,66G-2,66G-102,66G-2,66G-2,66G-2,66G-2,66G	102,67	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		99,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G	99,86 G	11,03	10,53
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,18G-0,17G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 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)		100,15G-0,14G	100,14 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)		101,39G-1,38G	101,39 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)		100,4G-0,39G	100,41 G	0,35	0,35
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,77G-3,82G-3,82G-3,82G-3,82G-3,8G-103,79G-3,79G-3,79G-3,8G-3,79G-3,77G-3,78G	103,74 G	2,46	2,45
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,51G-5,5G-5,5G-5,5G-5,5G-5,49G-5,48G-5,48G-5,48G	105,5 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)		117,52G-7,52G-7,51G-7,49G-117,49G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G	117,47 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)		110,85G-0,85G-0,86G-0,86G-110,84G-0,83G-0,83G-0,83G-0,83G-0,83G	110,85 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)		100,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G	100,33 G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,52G-0,55G-0,54G-100,55G-0,55G-0,54G-0,54G-0,54G-0,54G	100,54 G	0,86	0,86
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,82G-9,82G-9,88G-9,89G-109,83G-9,84G-9,82G-9,88G-9,89G-9,8G-9,8G	109,8 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)		112,14G-2,18G-2,16G-2,13G-112,11G-2,12G-2,12G-2,12G-2,11G-2,11G	112,09 G		
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		106,18G-6,17G	106,13 G	1,68	1,68
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,19G-2,23G-2,19G-2,15G-102,15G-2,1G-2,14G-2,14G-2,14G-2,14G-2,14G	102,15 G	2,01	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)		100,72G-0,7G-0,72G-0,72G-100,72G-0,72G-0,72G-0,72G-0,72G-0,73G	100,74 G	1,38	1,37
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,46G-1,57G-1,56G-1,56G-101,46G-1,56G-1,56G-1,56G-1,56G-1,56G	101,58 G	1,89	1,88
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-3,73G-3,73G-3,73G-103,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G	103,72 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	<b>BNP Paribas S.A. Medium - Term Notes</b> 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,11G-2,11G-2,11G-2,11G- <del>102,11G</del> - <del>2,11G</del> -2,11G-2,11G-2,11G-2,11G	102,11	G	1,85	1,85
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,85G-1,86G-1,84G-1,85G- <del>101,85G</del> - <del>1,84G</del> -1,84G-1,85G-1,85G-1,86G-1,86G	101,84	G	1,44	1,43
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,71G-5,69G-5,7G-5,7G- <del>105,69G</del> - <del>5,7G</del> -5,7G-5,71G-5,7G-5,7G-5,7G-5,71G	105,69	G	1,59	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)		111,32G-1,4G-1,37G-1,37G- <del>111,33G</del> - <del>1,33G</del> -1,34G-1,34G-1,33G-1,33G-1,33G	111,27	G	0,04	0,04
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,73G-3,71G	103,81	G	1,97	1,97
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		103,73G-3,75G	103,69	G	0,26	0,26
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		104,07G-4,38G	104,07	G	0,91	0,91
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104,1G-4,09G	104,05	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)		102,81G-2,79G	102,77	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)		109,13G-9,31G-9,03G-8,97G-9,02G-9,01G-9,02G-9,05G-9,01G-9,01G	109,04	G	0,46	0,46
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,87G-1,87G-1,86G-1,85G-1,84G-1,83G-1,85G-1,85G-1,83G-1,83G-1,83G	101,85	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)		103,8G-3,84G-3,83G-3,83G-3,81G-3,79G-3,81G-3,8G-3,75G-3,75G	103,76	G	0,24	0,24
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		106,13G-6,23G-6,17G-6,17G-6,15G-6,17G-6,16G-6,16G-6,15G-6,15G-6,15G	106,06	G	0,51	0,51
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	103,39G-3,45G-3,41G-3,4G-3,39G-3,38G-3,4G-3,39G-3,39G-3,39G-3,39G	103,33	G	0,31	0,31
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-0,55G-0,55G-0,55G	100,55	G	2,24	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)		103,82G-3,86G	103,75	G	0,55	0,55
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		107,34G-7,41G	107,23	G	0,64	0,64
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		112,15G-1,85G	112,16	G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,67G-4,67G-4,63G-4,63G- <del>104,63G</del> - <del>4,64G</del> -4,63G-4,63G-4,63G-4,63G-4,63G-4,64G	104,66	G	2,12	2,12
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)		107,33G-7,33G-7,32G-7,32G-7,32G- <del>107,29G</del> -7,29G-7,3G-7,3G-7,3G-7,28G-7,28G-7,28G	107,29	G	1,67	1,67
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		108,9G-8,9G	108,85	G	0,75	0,75
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		101,33G-1,17G	101,11	G	1,52	1,52
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		113,95G-3,7G	113,79	G	0,91	0,91
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		109,51G-9,73G-9,68G-9,63G-9,7G-9,7G-9,7G-9,7G-9,69G-9,7G-9,7G	109,51	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	2.000 2.000	endlos endlos	06.MJSD 17.10.	BN0FEB BNP1Q7	FR0010477125 FR0010239368	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		101,83G-1,83G 101,99G-1,99G-1,99G- 1,99G-1,98G-1,98G- 1,98G-1,98G-1,98G- 1,98G	101,83 G 101,98 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		101,92G-1,92G-1,96G- 1,96G-1,91G-1,91G- 1,91G-1,93G-1,93G- 1,93G	101,95 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		112,04G-2,1G-2,05G- 2,03G-2,01G-1,84G-1,85G- 1,79G-1,93G	111,85 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		102,94G-2,68G-2,68G- 2,68G-102,75G-2,75GG- 2,75G-2,73G-2,74G-2,7G- 2,71G	102,72 G	2,48	2,48
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,79G-9,88G-9,84G- 9,83G-9,83G-9,81G-9,91G- 9,91G-9,91G-9,91G-9,91G	99,88 G	2,49	2,49
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,9G-0,9G-0,91G-0,91G- 0,91G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,9 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)		103,03G-3,04G	102,99 G		
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	<b>Boeing Co. Registered Notes</b> 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		99,19G-9,32G-9,32G- 9,32G-9,32G-9,31G-9,35G- 9,38G-9,38G-9,32G-9,32G	99,19 G	2,41	2,4
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		100,41G-0,37G-0,34G- 0,31G-0,32G-0,34G-0,35G	100,41 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)		100,07G-99,3G-9,15G- 9,07G-9,41G-9,66G-9,24G- 9,24G-9,24G	100,07 G	3,73	3,73
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		101,21G-1,13G	101,15 G	2,29	2,29
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		102,5G-2,55G	102,52 G	2,71	2,7
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		104,64G-4,37G	104,89 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)		102,39G-2,37G	102,08 G	2,94	2,94
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		100,74G-0,71G	100,74 G	3,48	3,48
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		100,61G-0,74G	101,48 G	2,65	2,64
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		101,76G-2,3G	101,77 G	1,08	1,08
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		103,53G-3,54G	103,53 G	1,12	1,12
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	<b>Bombardier Inc. Registered Notes</b> 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		99,57G-9,57G	99,1 G	7,64	7,64
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	4,83	4,81
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		102,68G-2,21G	102,28 G	7,12	7,11
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		107,94G-7,92G-7,94G- 7,94G-7,95G-7,93G-7,93G- 7,93G-7,93G-7,9G	108,05 G	1,77	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	<b>Bombardier Inc. Registered Notes</b> 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		100,815G	100,815 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	100,095G-0,095G-0,065G-0,065G- <del>100,04G-0,03G</del> -0,115G-0,215G-0,215G-0,195G-0,195G	100,095 G	6,15	6,14
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		100,48G-0,48G-0,46G-0,46G- <del>100,46G-0,46G</del> -0,45G-0,45G-0,45G-99,99G-9,98G	100,48 G	6,09	6,08	
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-98,38G	100,12 G	8,01	8	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	<b>Booking Holdings Inc. Registered Notes</b> 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,78G-6,77G	106,75 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-2,16G	102,2 G		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)	110,93G-0,73G	110,87 G	0,29	0,29
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)	108,55G-8,54G	108,46 G	0,65	0,65
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		102,75G-2,69G-2,69G-2,67G-2,67G-2,73G-2,73G-2,77G-2,75G-2,68G	102,72 G	2,88	2,88	
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)	96,95G-7,5G-7,35G-7,35G-7,36G-7,32G-7,32G-7,7G-7,76G-7,76G	98,06 G	4,57	4,57
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		107,91G-7,84G-7,8G-7,75G-7,78G-7,8G-7,8G-7,76G-7,78G	107,66 G	0,37	0,37	
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)	113,65G-3,69G-3,64G-3,64G- <del>113,62G-3,62G</del> -3,62G-3,62G-3,62G-3,62G-3,62G	113,62 G		
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		104,58G- <del>104,57G-4,57G</del>	104,58 G			
Euro	50.000	<b>29.10.19</b>	29.10.	A1A26F	FR0010957662			3,641%, v. 29.10.10(19), EO-Obl. 2010(19)	101,14G-1,12G-1,13G-1,13G- <del>101,13G-1,13G</del> -1,14G-1,14G-1,14G-1,14G-1,14G	101,16 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,43G-2,43G-2,45G-2,43G- <del>112,42G-2,42G</del> -2,42G-2,42G-2,42G-2,43G-2,42G	112,44 G			
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		101,37G-1,27G	101,21 G	2,42	2,41	
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)	103,06G-3,01G	102,88 G	2,56	2,56
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)	101,66G-2,25G	102,12 G	2,7	2,7
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	<b>BP Capital Markets PLC Guaranteed Floating Rate Notes</b> 2,77475%, zinsv. v. 24.05.19-26.08.19, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,11G-0,11G	100,11 G	2,72	2,71	
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		106,325G-6,335G-6,335G- <del>106,265G</del> -6,265G-6,325G-6,325G-6,365G-6,16G-6,16G	106,14 G	2,46	2,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,25G-9,24G	99,295 G	2,49	2,48
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)	101,91G-1,93G-1,9G-1,84G-2,9G-2,93G-2,89G-1,81G	101,73 G	2,79
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		107,42G-7,05G-6,98G-6,98G-6,95G-6,93G-6,93G-7,3G-7,3G-7,3G-7,3G	107,42 G	2,85	2,85
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		104,04G-3,46G-3,42G-3,44G-3,54G-3,73G-3,72G-3,8G-3,75G-3,77G	104,04 G	3,06	3,06
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		101,11G-2,42G-2,4G-2,37G-1,99G-2,35G-2,38G-2,39G-2,38G-2,38G	100,03 G	2,71	2,7
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,282G-2,302G-2,272G-2,292G- <del>102,272G</del> - <del>2,272G</del> -2,402G-2,532G-2,572G-2,582G	102,282 G	2,36	2,36
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,14G-2,17G-2,14G-2,12G- <del>102,18G</del> - <del>2,15G</del> -2,38G-2,39G-2,36G-2,24G	101,95 G	2,43	2,43
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,78G-2,83G-2,83G-2,81G- <del>102,8G</del> - <del>2,8G</del> -2,85G-2,84G-2,86G-2,84G-2,77G	102,76 G	2,33	2,33
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,65G-0,62G-0,63G-0,61G- <del>100,61G</del> - <del>0,6G</del> -0,59G-0,64G-0,61G-0,59G-0,63G	100,61 G	2,31	2,31
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		101G-0,86G-0,83G-0,83G- <del>100,81G</del> - <del>0,79G</del> -0,72G-0,95G-0,89G-0,89G-0,91G	100,52 G	2,51	2,51
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		106,01G-5,8G-5,77G-5,73G- <del>105,73G</del> - <del>5,71G</del> -5,75G-5,7G	106,01 G	2,51	2,5
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,94G-9,95G-9,95G-9,95G-9,95G- <del>99,95G</del> -9,95G-9,94G-9,94G-9,94G-9,94G-9,91G-9,94G	99,95 G	2,62	2,6
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,91G-9,93G	99,9 G	2,45	2,44
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		101,5G-2,04G-2,02G-2,02G- <del>102G</del> - <del>2G</del> -1,99G-2G-1,98G-1,96G-1,96G	101,51 G	2,32	2,32
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		104,94G-4,93G-4,9G-4,84G-4,88G-4,82G-4,85G-4,85G-4,79G-4,8G	104,78 G	2,61	2,61
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		103,53G-3,46G	103,47 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)	104,59G-4,51G-4,49G-4,46G-4,43G-4,45G-4,45G-4,46G-4,46G-4,66G-4,66G	104,43 G	0,09
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		104,07G-3,97G	103,99 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	110G-9,84G	109,83 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)		109,41G-9,39G	109,15 G	0,52	0,52
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,97G-3,9G	103,9 G	0,11	0,11
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		104,96G-4,85G	104,85 G	0,26	0,26
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,98G-9,89G	109,76 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	<b>BP Capital Markets PLC Medium - Term Notes</b> 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		103,86G-3,86G-3,86G-3,85G- <b>/103,83G/-3,83GG-</b> 3,83G-3,84G-3,84G-3,85G-3,85G	103,86	G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,49G-4,5G-4,48G-4,48G- <b>/104,44G/-4,44GG-</b> 4,44G-4,43G-4,43G-4,44G-4,44G	104,44	G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,68G-1,6G-1,69G-1,6G- <b>/101,6G//</b> -1,6G-1,69G-1,69G-1,6G-1,6G	101,7	G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,27G-5,28G-5,27G-5,25G- <b>/105,26G/-5,25GG-</b> 5,25G-5,25G-5,25G-5,26G-5,25G	105,25	G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		117,68G-7,68G-7,61G-7,6G- <b>/117,57G/-7,622G-</b> 7,61G-7,61G-7,61G-7,62G-7,54G-7,54G	117,53	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- <b>/105,24G/-5,25G</b>	105,27	G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		113,39G- <b>/113,43G/-3,44G</b>	113,32	G	0,32	0,32
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		104,21G-4,33G	104,15	G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		108,37G-8,37G	108,27	G	0,45	0,45
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		103,32G	103,32	G	2,84	2,84
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,82G-9,78G	99,82	G	0,22	0,22
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A. Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		104,31G-4,29G	104,27	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)		100,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G	100,67	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)		103,25G-3,29G-3,26G-3,26G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G	103,22	G	0,2	0,2
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		108,65G-8,73G	108,55	G	0,58	0,58
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,21G-5,21G-5,25G-5,23G- <b>/115,23G/-5,19GG-</b> 5,19G-5,19G-5,19G-5,19G-5,19G	115,18	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)		112,51G-2,21G-2,18G-2,5G- <b>/112,5G/-2,5GG-</b> 2,5G-2,48G-2,48G-2,47G-2,47G	112,5	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)		112,76G- <b>/112,73G/-2,73G</b>	112,72	G	0,05	0,05
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		114,58G-4,67G-4,58G-4,58G-4,59G- <b>/114,57G/-</b> 4,57G-4,58G-4,58G-4,58G-4,58G-4,58G	114,47	G	0,09	0,09
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,96G-3,96G-3,96G-3,96G- <b>/103,96G/-3,94GG-</b> 3,94G-3,93G-3,93G-3,94G-3,94G	103,93	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)		100,53G-0,53G	100,53	G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A. Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		105,37G- <b>/105,35G/-5,36G</b>	105,36	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		113,19G-3,29G-3,25G-3,25G-3,18G-3,18G-3,23G-3,17G	113,09 G	0,87	0,87
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,54G-6,54G-6,54G-6,54G- <del>116,5G</del> -6,5G-6,5G-6,5G-6,49G-6,49G-6,49G	116,49 G	0,48	0,48
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	102,42G-2,44G-2,43G-2,43G-2,43G- <del>102,43G</del> -2,43G-2,42G-2,42G-2,42G-2,42G-2,43G	102,47 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		103,18G-3,18G-3,15G-3,15G-3,15G-3,15G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G	103,08 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)		107,92G-8,09G-8,08G-8,08G-8,05G-8,05G-8,08G-8,08G-8,07G-8,07G-8,07G	107,82 G	0,18	0,18
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,18G-9,16G-9,15G-9,15G-9,15G- <del>109,15G</del> -9,15G-9,15G-9,15G-9,16G-9,15G-9,15G	109,17 G		
Euro	100.000	<b>29.11.19</b>	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,86G-0,85G-0,85G-0,85G-0,84G- <del>100,84G</del> -0,84G-0,85G-0,85G-0,84G-0,84G-0,84G	100,85 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)		103,04G-3,04G-3,03G-3,03G-3,04G- <del>103,04G</del> -3,04G-3,03G-3,03G-3,03G-3,03G-3,03G	103,03 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,96G-2G-2,01G-2,01G- <del>111,99G</del> -1,99G-1,99G-1,99G-2G-2G-2G	111,93 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)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,84 G		
Euro	100.000	30.01.20	30.01.	A1ZCSD	FR0011711845	1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20)		101,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- <del>101,07G</del> -1,07G-1,07G-1,07G-1,07G-1,07G	101,08 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)		110,26G-0,25G-0,25G-0,23G-0,21G-0,21G-0,21G- <del>110,22G</del> -0,22G-0,22G-0,23G-0,24G-0,21G-0,21G	110,18 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)		102,96G-2,98G-2,98G-2,95G-2,95G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,95 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A.</b> <b>Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,83G-0,85G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		105,35G-5,37G-5,31G-5,24G-5,25G-5,26G-5,25G-5,25G-5,24G-5,21G-5,21G-5,2G	105,27	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)		104G-4,1G-4,03G-3,95G-3,95G-3,95G-3,95G-3,93G-3,93G-3,9G	103,89	G		
Euro	100.000	<b>25.10.19</b>	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G-0,37G	100,37	G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		102,6G-102,58G-2,59G	102,6	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		106,51G-6,64G-6,61G-6,57G-6,45G-6,46G-6,46G-6,46G-6,44G-6,44G-6,44G-6,44G	106,36	G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,81G-7,98G-7,95G-7,87G-7,76G-7,78G-7,77G-7,77G-7,74G-7,74G-7,74G	107,66	G	0,02	0,02
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,22G-1,27G-1,25G-1,25G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2	G	-0,35	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		104,9G-4,88G	104,82	G	0,54	0,54
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		110,61G-0,65G-0,65G-0,65G-0,62G-110,62G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G	110,52	G	0,2	0,2
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		126,31G-6,31G-6,37G-6,43G-126,43G-6,49GG-6,49G-6,55G-6,55G-6,53G-6,58G	126,25	G	2,89	2,88
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		143,82G-3,57G-3,45G-3,45G-143,45G-3,45GG-3,57G-3,57G-3,7G-3,7G-3,57G-3,57G-3,57G-3,57G	143	G	3,71	3,71
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		105,38G-5,38G-5,38G-5,38G-5,38G-105,38G-5,38GG-5,38G-5,38G-5,38G-5,38G-5,38G	105,38	G	2,18	2,16
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		164,43G-4,43G-4,32G-4,32G-164,32G-4,32GG-4,22G-4,25G-4,25G-4,25G-4,22G-4,22G	164,57	G	4,62	4,62
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		133,25G-3,16G-133,2G-3,42G-3,42G-3,45G-3,46G-3,49G	133,37	G	5,04	5,04
US\$	1.000	<b>14.10.19</b>	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		101,64G-1,62G-1,62G-1,62G-1,62G-101,61G-1,61G-1,63G-1,62G-1,62G-1,62G-1,62G	101,67	G	2,6	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	<b>Brasilien, Föderative Republik</b> <b>Registered Bonds</b> 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		126,845G-6,845G-6,845G-6,845G- <del>126,845G</del> -6,845G-4,81G-4,81G-4,81G-4,81G	126,06 G	3,8	3,8
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		124,1G-3,9G-3,85G-3,93G- <del>123,86G</del> -4,03G-4,08G-4,11G-4,11G	124,07 G	5,1	5,1
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		114,26G-4,26G-4,32G- <del>114,32G</del> -4,26G-4,41G-4,41G-4,41G-4,26G	114,26 G	6,32	6,3
BRL	1.000	10.01.28	10.JJ	A0LMZ2	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		114,61G-4,83G-4,83G-4,83G- <del>114,83G</del> -4,83G-4,61G-4,61G-4,77G-4,77G	114,77 G	7,99	7,98
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		108,05G-8,05G-8,05G-8,05G- <del>108,05G</del> -8,05G-7,7G-7,7G-7,85G-8,05G-8,05G	108,05 G	5,07	5,07
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		105,99G-5,99G-5,99G-5,99G- <del>105,99G</del> -5,99G-5,99G-5,99G-5,87G	105,99 G	7,07	7,06
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	101,15 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- <del>104,55G</del> -4,55G	104,55 G	0,23	0,23
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,15G-0,22G	100,13 G	1,09	1,09
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		96,59G-6,49G	96,35 G	4,99	4,99
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	<b>BRF S.A.</b> <b>Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,72G-2,76G	102,76 G	1,76	1,76
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd.</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,6G-0,69G	100,71 G	0,45	0,45
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		107,1G-7,1G	107,07 G	0,08	0,08
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,86G-6,86G-6,87G-6,86G-6,86G- <del>106,86G</del> -6,86G-6,86G-6,86G-6,86G-6,86G	106,87 G		
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co.</b> <b>Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		104,51G-3,93G-3,87G-3,83G-3,81G-4,01G-4,1G-3,99G-3,77G	104,51 G	2,72	2,72
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		103,42G-3,57G-3,49G-3,45G- <del>103,45G</del> -3,16GG-3,46G-3,49G-3,45G-3,47G-3,52G	103,37 G	2,4	2,4
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		112,82G-5,67G-5,55G-5,55G- <del>115,49G</del> -5,49GG-5,6G-5,6G-3,59G-3,3G-3,42G	112,82 G	3,7	3,7



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,59G-3,87G-3,96G-3,97G- <b>124,03G/-3,94GG-3,92G-3,85G</b>	123,82 G	2,12	2,12
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		113,09G-3,09G-3,09G-3,09G- <b>113,09G/-3,22GG-3,22G-3,28G-3,34G-3,29G-3,3G</b>	113,27 G	1,66	1,66
kann.\$ kann.\$	1.000 1.000	<b>18.12.19</b> 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	<b>British Columbia, Provinz Notes</b> 4,0999999999999999%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,01G-1G 102,97G-2,79G	101,04 G 103,26 G	1,81 1,87	1,8 1,87
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	100,09G-0,09G-0,09G-0,06G- <b>100,06G/-0,05GG-0,03G-0G-0G-0,02G-99,99G</b>	99,98 G	2,01	2,01
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	<b>British Columbia, Provinz Registered Notes</b> 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		101,29G-1,35G-1,35G-1,33G- <b>101,33G/-1,32GG-1,32G-1,29G-1,29G-1,3G-1,28G</b>	101,28 G	2,06	2,06
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106G-5,81G	105,96 G	1,94	1,94
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		101,22G-1,18G-1,17G-1,17G-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G-103,82G-3,82G-3,82G-3,8G-3,6G-3,78G-3,61G-3,81G-3,61G-3,61G-3,59G	101,17 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)		107,29G-7,24G-7,25G-7,21G-7,21G-7,08G-7,04G-7,05G-7,26G-7,23G-7,23G-7,22G	103,77 G	0,14	0,14
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)		101,33G-1,31G	107,22 G	0,64	0,64
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	101,33G-1,31G	101,32 G	0,06	0,06
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		103,39G-3,42G	103,31 G	0,3	0,3
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)		104,41G-4,48G	104,34 G	0,91	0,91
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,35G-3,41G	103,33 G	0,36	0,36
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)		108,69G-8,71G	108,54 G	1,12	1,12
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	<b>Broadcom Inc. Registered Notes</b> 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		100,71G-98,75G	99,41 G	4,97	4,97
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		100,3G-0,16G	100,19 G	3,05	3,05
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		99,93G-9,65G	99,63 G	3,26	3,26
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		99,67G-9,4G	99,61 G	3,79	3,78
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		100,26G-99,8G	100,03 G	4,33	4,33
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		103,17G-3,17G-3,2G-3,19G-3,21G- <b>103,21G/-3,2G-3,2G-3,21G-3,22G-3,21G-3,21G-3,22G</b>	103,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,53G-2,5G-2,49G-2,5G- <del>102,49G</del> /-2,49G-2,49G- 2,49G-2,49G-2,49G	102,52 G	0,02	0,02
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		62G-2G-2G-2G-2G- <del>62G</del> - 2G-2,25G-2,25G-2,25G- 2,13G-2,21G	62 G	8,51	8,51
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		61,4G-2,63G	61,6 G	8,45	8,44
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		97,45G-7,41G-7,41G- 7,28G-7,43G- <del>97,43G</del> - 7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G	98,33 G	7,46	7,4
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		76,98G-6,98G-6,93G- 6,94G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G	76,98 G	12,93	12,93
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		85,09G-4,52G-4,51G- 5,09G-5,1G-5,12G-5,11G- 5,05G-5,12G-5,13G	85,14 G	12,02	11,97
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		77,5G-9G	77,5 G	13,16	13,1
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		96,23G-6,23G-6,23G- 6,22G-6,22G- <del>96,23G</del> - 6,19G-6,34G-6,35G-6,32G- 6,34G-6,34G	96,21 G	14,03	13,88
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		91,74G-1,74G	91,74 G	15,63	15,59
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		81,99G-2,64G	83,62 G	13,41	13,4
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,66G-4,72G-4,72G- 4,7G- <del>114,67G</del> -4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G	114,66 G	0,09	0,09
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,69G-6,72G-6,72G- 6,72G-6,76G-6,8G-6,78G- 6,78G-6,79G-6,78G-6,78G- 6,78G	106,73 G	0,04	0,04
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		120,83G-0,86G-0,86G- 0,87G-0,86G-0,89G-0,89G- 0,89G-0,89G-0,9G-0,9G- 0,9G-0,9G	120,84 G	0,53	0,53
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,61G-5,57G	105,52 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)		117,07G-6,96G	117,02 G	0,39	0,39
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		121,15G-1,54G	121,33 G	1,57	1,57
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,47G-3,52G-3,49G- 3,47G-3,47G-3,46G-3,46G- 3,46G-3,46G-3,44G	103,4 G	0,95	0,95
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		104,05G-4,41G	104,05 G	3,35	3,35
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,22G-101,88G-1,87G- 1,88G-1,87G	99,43 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	<b>Bureau Veritas SA Senior Notes</b> 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,308G-4,318G-4,308G-4,308G- <del>104,308G</del> -4,308G-4,314G-4,314G-4,314G-4,314G	104,27 G	0,3	0,3
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		103,7G-3,585G	102,675 G	1,2	1,2
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 02.05.19-31.07.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		102,2G-2,21G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,21 G	4,71	4,7
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		106,97G-7,18G-7,21G-7,39G-7,38G-7,38G-7,38G-7,38G	106,98 G	4,33	4,32
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		105G-4,62G-4,58G-4,5G-4,76G-4,76G-4,97G-5,01G-5,03G-5,02G	105 G	2,56	2,56
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		112,24G-1,38G-1,25G-1,14G-1,14G-1,14G-1,18G-1,14G-1,14G-1,68G	112,24 G	3,5	3,5
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	<b>BWX Technologies Inc. Registered Notes</b> 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		103,37G-3,37G	103,41 G	4,86	4,86
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,98G-2G-1,99G-1,98G- <del>111,97G</del> -1,98G-1,98G-1,99G-1,99G-1,98G-1,98G	111,99 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,45G-2,45G-2,45G-2,45G-2,44G-2,44G- <del>102,44G</del> -2,44G-2,44G-2,44G-2,44G	102,45 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,74G- <del>103,74G</del> - <del>3,74G</del>	103,75 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-8,29G-8,27G-8,26G-8,22G- <del>118,23G</del> -8,24G-8,24G-8,25G-8,22G-8,22G	118,25 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,66G-6,65G-6,65G-6,65G-6,64G- <del>106,64G</del> -6,64G-6,64G-6,64G-6,65G-6,65G	106,66 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,12G-7,12G-7,08G-7,08G-7,07G- <del>117,07G</del> -7,05G-7,05G-7,05G-7,06G-7,07G-7,06G	117,08 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,01G-1,01G-1G-1G-1G-1G- <del>111G</del> -1G-1G-1G-1G-1G-1G	111,01 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,86G-8,85G-8,84G-8,83G- <del>108,83G</del> -8,83GG-8,83G-8,84G-8,84G-8,83G-8,83G	108,85 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,7G-7,7G-7,71G-7,71G-7,71G- <del>117,71G</del> -7,71G-7,71G-7,71G-7,71G-7,71G	117,7	G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,06G- <del>113,07G</del> -3,07G	113,04	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,51G-4,59G-4,6G-4,6G-4,6G- <del>114,59G</del> -4,588G-4,58G-4,58G-4,58G-4,58G-4,58G	114,47	G		
Euro	1.000	<b>25.10.19</b>	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,52G-0,53G-0,54G-0,54G-0,53G- <del>100,53G</del> -0,53G-0,53G-0,53G-0,53G-0,53G	100,54	G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,02G-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)		106,57G-6,33G	107,25	G	0,95	0,95
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		105,05G-4,96G	104,8	G	0,82	0,81
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,37G-0,48G-0,47G-0,42G-0,42G-0,62G-0,64G-0,52G-0,49G	100,61	G	3,46	3,46
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		100,29G-99,55G-9,55G-9,55G-9,44G-9,68G-9,73G-9,73G-9,35G	100,29	G	4,86	4,86
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	101,32G-1,33G	101,26	G	0,37	0,37
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,9G-0,92G-0,88G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87	G		
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,69G-0,7G	100,69	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)		100,26G-0,25G	100,26	G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,645%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		105,23G-5,23G-5,23G-5,23G-5,23G- <del>105,23G</del> -5,23G-5,23G-5,23G-5,23G-5,23G	105,23	G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,43G-1,47G-1,46G-1,45G- <del>111,42G</del> -1,42GG-1,43G-1,43G-1,42G-1,42G-1,42G	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-9,77G-9,76G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,76	G	2,27	2,25
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,15G-2,15G-2,17G-2,17G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,13G	102,14	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)		103,74G-3,74G-3,76G-3,75G-3,75G- <del>103,75G</del> -3,75G-3,75G-3,75G-3,75G-3,75G	103,76	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		107,07G-7,07G-7,09G-7,07G- <del>107,07G</del> -7,07GG-7,07G-7,07G-7,07G-7,07G-7,07G	107,09	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)		110,08G-0,11G-0,09G-0,07G- <del>110,05G</del> -0,05GG-0,05G-0,05G-0,05G-0,05G	110,05	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)		117,76G-7,8G-7,76G-7,75G- <del>117,72G</del> -7,72GG-7,72G-7,72G-7,71G-7,71G-7,71G	117,71	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		128,01G-8,13G-8,1G-7,98G- <del>127,93G</del> -7,93GG-7,93G-7,94G-7,94G-7,94G-7,92G-7,88G	127,86	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)		112,98G-2,97G-2,97G-2,93G-2,87G- <del>112,89G</del> -2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,85G-2,83G-2,85G	112,89	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	106,15G-6,24G-6,24G-6,21G- <del>106,21G</del> -6,19GG-6,16G-6,17G-6,17G-6,15G-6,15G	106,08	G	2,01	2
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	109,52G- <del>109,46G</del> -9,45G	109,42	G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	103,74G-3,77G	103,76	G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	99,74G-9,74G-9,73G-9,71G-9,71G-9,7G-9,68G-9,68G-9,69G-9,66G	99,66	G	2,02	2,02
Euro	1.000	<b>25.10.19</b>	25.10.	A0DHPX	FR0010143743	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 4%, v. 21.12.04(19), EO-Obl. 2004(19)		101,23G-1,31G-1,31G- <del>101,3G</del> -1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,31	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,51G-5,51G-5,51G-5,5G- <del>105,5G</del> -5,5GG-5,5G-5,5G-5,49G	105,52	G		
US\$	200.000	<b>07.11.19</b>	07.11.	A188MC	FR0013216959	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,65	G	2,49	2,47
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,99G-1,99G-1,96G-1,95G-1,95G-1,95G-1,92G-1,92G-1,92G-1,91G-1,91G	101,91	G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,98G-1,88G	101,96	G	-0,38	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		101,55G-1,93G	101,48	G	1,83	1,83
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 0,59%, zinsv. v. 18.05.19-17.11.19, EO-FLR Notes 2004(14/Und.)		60,76G-0,74G	60,76	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		103,42G-3,47G	103,4	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	<b>Caisse Francaise de Financement Local OFM</b> 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		107,92G-7,92G-8,16G-8,16G-8,16G-8,13G-8,13G-8,16G-8,16G-8,19G-8,19G	107,92	G	0,44	0,44
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-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G	102,57	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)		114,09G-4,32G	113,98	G	0,24	0,24
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)		105,01G-5,12G	105,01	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	105,53G-5,59G	105,45	G		
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)		103,31G-3,37G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,28	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)		111,4G-1,65G-1,65G-1,66G-1,68G-1,68G-1,72G-1,71G	111,28	G	0,32	0,32
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)		104,79G-4,79G-4,77G-4,77G-4,76G-4,76G-4,77G-4,77G-4,77G	104,79	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)		110,16G-0,18G-0,17G-0,17G-0,16G-110,16G/-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G	110,17	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)		128,63G-8,58G-8,52G-8,51G-8,51G-128,51G/-8,6G-8,6G-8,61G-8,59G-8,6G-8,59G	128,49	G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,05G-2,05G-2,04G-2,04G-2,03G-112,04G/-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G	112,05	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)		107,32G-7,31G-7,3G-7,3G-7,3G-107,3G/-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,32	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)		102,21G-2,21G-2,2G-2,2G-2,2G-102,2G/-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G	102,21	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	126,9G-6,99G-6,97G-6,94G-6,94G-6,94G-126,95G/-6,96G-6,96G-6,94G	126,77	G	0,07	0,07
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)		108G-8,03G	107,95	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)		103,63G-3,61G	103,61	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)		112,32G-2,31G-2,29G-2,28G-2,27G-2,27G-112,28G/-2,28G-2,28G-2,29G-2,29G-2,3G-2,27G-2,27G	112,26	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-0,14G-0,15G-0,15G-0,15G-100,15G/-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)		111,11G-1,42G-1,42G-1,43G-1,43G-1,38G-1,38G-1,38G-1,47G-1,51G-1,48G-1,47G	110,96	G	0,48	0,48
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		102,57G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,57	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	<b>Caixa Geral de Depósitos S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecz. 15(22)		103,11G-3,13G	103,12	G		
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		116,35G-6,27G	116,35	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A.</b> <b>Cedulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		122,6G-2,68G-2,63G-2,61G-2,61G- <b>122,61G/-</b> 2,63G-2,61G-2,61G-2,61G-2,63G-2,64G-2,64G	122,58	G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		105,85G-5,87G-5,91G-5,91G-5,9G- <b>105,9G/-</b> 5,89G-5,89G-5,9G-5,91G-5,91G-5,91G	105,92	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,51G-2,52G-2,5G-2,5G-2,5G- <b>112,5G/-2,5G-2,5G-</b> 2,5G-2,5G-2,5G-2,5G	112,51	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,94G-8,97G	108,86	G	0,05	0,05
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,34	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,37G-3,36G-3,41G-3,41G-3,4G- <b>113,4G/-3,4G-</b> 3,4G-3,4G-3,4G-3,4G-3,4G	113,28	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,78G-3,8G	103,73	G		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,81G-3,89G-3,85G-3,85G-3,82G-3,83G-3,83G-3,83G-3,82G-3,82G	103,75	G	0,33	0,33
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		102,54G-2,49G	102,5	G	0,41	0,41
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		102,54G-2,46G	102,43	G	1,01	1,01
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		103,41G-3,27G	103,22	G	0,63	0,63
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	106,87G-6,81G-6,8G-6,83G-6,78G-6,78G-6,81G-6,84G-6,84G-6,81G-6,81G-6,8G	106,86	G	2,5	2,5
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	106,22G-5,99G	106,16	G	2,02	2,02
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		109,07G-9,15G-9,01G-8,96G-8,69G-8,52G-8,43G-8,35G-8,35G-8,4G-8,39G	109,11	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.)		95,63G-5G	95,75	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		103,29G-3,29G-3,27G-3,26G-3,25G-3,3G-3,25G-3,25G-3,25G-3,27G-3,25G	103,22	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-2,01G-2G-2G-1,94G-1,99G-1,94G-1,99G-1,99G-1,99G-1,99G	101,99	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	<b>California Resources Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42 G	13,55	13,55
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genußrechte</b> 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100G-99,85G 99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,96 G 99,49 G	1,81 1,74	1,81 1,74
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	<b>Canada, Government of... Bonds</b> 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	99,8G-9,6G 98,28G-8,16G 103,06G-2,98G 99,84G-9,83-9,67G 103,32G-3,21G 104,61G-4,43G 99,87G-9,86G 98,9G-8,9G 99,98G-9,98G-9,98G- /99,99G//9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G 133,78G-3,78G-3,48G- 3,48G-133,42G-2,97GG- 2,83G-2,75G-3,63G-3,63G- 3,75G 104,14G-3,86G	99,68 G 98,27 G 103,04 G 99,78 G 103,33 G 104,57 G 99,86 G 98,88 G 99,98 G	1,57 1,52 1,65 1,59 1,62 1,56 1,73 1,51 1,9	1,57 1,52 1,65 1,59 1,62 1,56 1,72 1,51 1,88
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		133,78G-3,78G-3,48G- 3,48G-133,42G-2,97GG- 2,83G-2,75G-3,63G-3,63G- 3,75G 104,14G-3,86G	133,1 G	1,69	1,69
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,14G-3,86G	104,01 G	1,57	1,57
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	<b>Canada, Government of... Government Bonds</b> 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		100,35G-0,4G 95,92G-5,86G	100,35 G 95,88 G	1,88 1,57	1,88 1,57
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	<b>Canada, Government of... Registered Bonds</b> 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,06G-2,06G-2,06G- 2,06G-102,06G-2,06GG- 2,06G-2,06G-2,06G-2,06G- 2,06G	102,06 G		
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	101G-1G 101,89G-1,9G 100,21G-0,2G-0,2G-0,2G- 0,2G-0,2G-100,2G/-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G 100,36G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,34G- 0,34G-0,35G-0,35G-0,35G 100,01G-99,91G	100,99 G 101,89 G 100,2 G	-0,33	
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,36G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,34G- 0,34G-0,35G-0,35G-0,35G 100,01G-99,91G	100,35 G		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		100,01G-99,91G		0,05	0,05
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,15G-0,15G-0,15G- 0,15G-100,15G/-0,15GG- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,13G	100,13 G	1,57	1,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,36G-0,54G	100,56 G	2,36	2,35
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G	100,9 G	0,11	0,11
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		103,29G-3,3G	103,22 G	0,37	0,37
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,39G-1,39G-1,37G-1,32G-1,32G-1,31G-1,31G-1,32G-1,31G-1,32G-1,32G	101,32 G	0,39	0,39
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		108,88G-8,88G	108,85 G	0,25	0,25
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)		101,72G-1,52G	101,6 G	2,6	2,6
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		106,58G-6,81G	106,95 G	2,99	2,98
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		104,23G-4,23G-4,26G-4,24G-4,24G-4,22G-4,22G-4,21G-4,23G-4,21G-4,19G	104,16 G	2,62	2,62
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		103,17G-3,21G	103,17 G	2,65	2,65
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,52G-1,46G-1,45G-1,46G-1,43G-1,37G-1,42G-1,42G-1,31G-1,4G	101,35 G	2,95	2,94
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		101,8G-1,62G	101,55 G	1,47	1,47
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		60,5G-0,02G	60,02 G		
Euro	1.000	<b>04.09.19</b>	04.09.	A1G82R	XS0823954580	<b>Cargill Inc. Medium - Term Notes</b> 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,31G-0,27G-0,28G-0,28G- <del>100,28G</del> - <del>0,28GG</del> -0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G	0,01	0,01
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,27G-9,31G-9,3G-9,26G- <del>109,25G</del> - <del>9,26GG</del> -9,26G-9,26G-9,26G-9,27G-9,25G	109,25 G		
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		99,44G-9,71G	99,69 G	3,59	3,59
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	101,94G-1,94G	101,92 G	0,03	0,03
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		109,32G-9,33G-9,33G-9,29G- <del>109,27G</del> - <del>9,28GG</del> -9,28G-9,28G-9,27G-9,29G-9,28G	109,3 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)		110,89G-0,96G-0,9G-0,88G- <del>110,9G</del> - <del>0,91GG</del> -0,91G-0,91G-0,93G-0,93G-0,89G-0,89G	110,9 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)		100,38G-0,33G	100,17 G	0,84	0,84
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100,05G-0,03G	100,04 G	4,83	4,83

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,91G-1,83G-1,83G-1,82G-1,82G-1,79G-1,78G-1,8G-1,8G-1,78G	101,82 G	2,52	2,52
Euro	1.000	<b>06.11.19</b>	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,38G-0,38G	100,38 G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		106,19G-6,18G	106,17 G	0,02	0,02
Euro	1.000	<b>21.10.19</b>	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0 5/8%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,18G-0,17G	100,17 G	0,02	0,02
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,14G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	0,03	0,03
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	102,39G-2,45G	102,35 G	0,24	0,24
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,07G-3,05G-3,05G-3,03G- <b>103,03G/-3,02G</b> -3,02G-3,01G-3,03G-3,03G-3,03G	103,03 G		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		107,02G-7G	107,04 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		105,04G-5,06G-5,03G-5,02G- <b>105,02G/-5,02G</b> -5,02G-5,02G-5,03G-5,02G-5,02G	105,04 G	0,08	0,08
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)		104,35G-4,36G	104,28 G	0,5	0,5
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		107,55G-7,57G	107,46 G	0,61	0,61
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		81,49G-0,61G	81,02 G	4,62	4,62
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		97,42G-7,42G-7,02G-7,48G-7,48G- <b>97,48G/-7,48G</b> -7,48G-7,35G-7,35G-7,35G-7,35G	97,45 G	9,46	9,32
Euro	100.000	<b>06.08.19</b>	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		98,94G-8,89G-8,89G-8,89G- <b>98,89G/-8,89G</b> -8,89G-8,89G-8,89G-8,89G-8,89G	98,89 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)		92,14G-2,14G-1,93G-1,89G-1,91G- <b>91,85G/-1,83G</b> -1,85G-1,82G-1,75G-1,75G-1,75G	92 G	11,06	11,02
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	85,12G-5,01G-5,11G- <b>85,07G/-4,96G</b> -4,96G-4,95G-4,93G-5,01G-5,01G	85,03 G	9,75	9,71
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		83,02G-3,02G-3,49G-3,72G-3,75G- <b>83,72G/-3,26G</b> -3,25G-3,23G-3,21G-3,18G-3,17G	83,51 G	9,08	9,05
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		80,37G- <b>80,27G/-79,92G</b>	80,41 G	7,86	7,85
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		80,64G-0,05G-0,62G-0,65G- <b>80,57G/-79,98G</b> -9,97G-9,91G-9,94G-9,94G-9,9G	80,64 G	8,21	8,19
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.)		(ausg)			
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)		49,63G-9,5G-9,16G-9,16G- <b>49,08G/-9,18G</b> -9,16G-9,16G-9,16G-9,16G-9,16G	49,51 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,74G	100,72 G	1,75	1,75
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,13G-0,13G	100,13 G	2,68	2,68
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,42 G	3,29	3,26
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,32G-0,37G-0,35G-0,35G-0,33G-0,45G-0,45G-0,48G-0,4G-0,39G	100,49 G	2,27	2,27
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		99,41G-9,39G	99,41 G	2,4	2,4
US\$	1.000	29.11.19	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,79G-9,79G	99,79 G	2,56	2,54
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	100,35G-0,71G	100,27 G	2,34	2,34
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,32G-1,56G-1,53G- <b>101,49G</b> /-1,49G-1,64G-1,67G-1,68G-1,53G-1,54G	101,24 G	2,31	2,31
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,3G-1,28G	101,26 G	2,43	2,43
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		104,93G-4,92G	104,8 G	2,48	2,48
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,27G-1,2G	101,19 G	2,49	2,49
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,15 G	2,93	2,92
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		106,7G-6,61G-6,61G-6,41G-6,41G-6,4G-6,31G-6,41G-6,62G-6,53G-6,66G	106,18 G	3,41	3,41
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		104,38G-4,31G-4,31G-4,26G- <b>104,26G</b> / <b>4,26G</b> G-4,31G-4,38G-4,38G-4,35G-4,38G	104,35 G	2,45	2,45
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,2G-1,22G	101,23 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,94G-1,05G	101,05 G	3,22	3,21
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		72,21G-2,73G	72,21 G	14,19	14,13
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		98,9G-9,11G	99,19 G	5,91	5,9
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	<b>CBS Corp. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		102,83G-3,08G	102,84 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	<b>CBS Corp. Guaranteed Registered Notes</b> 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		100,09G-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	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,91G-1,77G-1,74G-1,68G-1,73G-1,74G-1,87G-1,8G-1,84G	101,71	G	3,16	3,16
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84	G		
Euro	100.000	<b>29.11.19</b>	29.11.	A0DG16	ES0317045005	<b>CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,76	G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		103,26G-3,26G	103,19	G	0,34	0,34
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,58G-2,7G	102,52	G	0,75	0,75
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		102,26G-2,1G	102,09	G	3,05	3,05
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		108,19G-8,1G	107,96	G	1,02	1,02
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp. Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,62G-0,61G	100,62	G	2,5	2,5
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		102,26G-2,18G	102,22	G	2,63	2,63
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		106,38G-6,17G	106,37	G	3,1	3,1
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		115,14G-3,45G	115,14	G	3,81	3,81
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		105,75G-5,77G-5,74G-5,71G-5,69G-5,7G-5,69G-5,69G-5,68G-5,68G-5,68G	105,75	G	1,08	1,08
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		108,93G-8,88G	108,91	G	1,27	1,27
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		107,82G-7,81G	107,82	G	0,53	0,53
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		103,15G-3,28G	103,25	G	2,12	2,11
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		103,15G-3,51G	103,23	G	2,57	2,57
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		102,93G-2,87G	102,82	G	2,75	2,75
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		106,25G-6,58G	105,97	G	3,16	3,16
US\$	1.000	<b>30.07.19</b>	30.JJ	A1AKU3	USP22854AF31	<b>Centrais Elétricas Brasileiras S.A. Registered Notes</b> 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		99,97G-9,87G	99,97	G	9,34	8,95
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		102G-2,04G-2,06G-1,97G-1,96G-1,93G-1,9G-1,9G-1,9G-1,9G	102,1	G	2,93	2,93
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	99,28G-9,38G	99,28	G	7,09	7,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>CenturyLink Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	110,36G-0,11G	110,36 G	5,13	5,12
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	93,09G-2,85G	92,6 G	8,51	8,51
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	105,77G-5,49G	105,59 G	3,51	3,51
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,81G-1,67G	100,3 G	3,29	3,28
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		102G-2G	102,13 G	4,94	4,94
Euro	1.000	<b>23.07.19</b>	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,14G-0,1G	100,11 G	1,31	1,3
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		104,6G-4,59G	104,56 G	0,67	0,67
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	0,34	0,34
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,04G-0,89G-0,89G-0,89G- <b>110,88G-0,89GG-0,89G-0,89G-0,89G-0,89G</b>	110,96 G	0,2	0,2
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		123,45G-3,33G-3,35G-3,36G- <b>123,38G-3,39GG-3,41G-3,42G-3,42G-3,45G-3,44G-3,41G</b>	123,28 G	0,72	0,72
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,42G-4,39G-4,37G-4,37G- <b>104,38G-4,37GG-4,37G-4,37G-4,37G-4,39G</b>	104,41 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		115,12G-5,16G-5,2G-5,2G- <b>115,16G-5,19G-5,19G-5,2G-5,11G-5,2G</b>	114,97 G	1,19	1,19
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		107,24G-7,27G	107,27 G	5,8	5,8
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	<b>CGG S.A. Registered Notes</b> 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51G- <b>51G-1G</b>	51 G	22,64	22,64
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,5G-3,38G	103,39 G	0,98	0,98
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		103,29G-3,31G-3,31G-3,23G-3,2G-3,25G-3,22G	103,04 G	2,75	2,75
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		89,66G-9,75G	90,5 G	10,77	10,74
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		101,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,28G-1,28G	98,78 G	5,34	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		95,2G-6,139G-6,25G-6,25G-6,43G-6,62G-4,93G	95,2 G	8,44	8,43
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		94,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,04G-4,04G	94,67 G	7,42	7,41
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		88,12G-8,12G	89,78 G	11,22	11,19
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,24G-1,45G	101,11 G	0,73	0,73
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,48G-0,48G-0,49G-0,48G-0,45G-0,47G-0,47G-0,47G-0,38G-0,48G	100,49 G	2,84	2,84
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-0,04G-0,1G-0,1G-0,1G-0,12G	100,13 G	2,57	2,55
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,8G-9,77G-9,76G-9,76G-9,75G-9,7G-9,7G-9,72G-9,72G-9,69G	99,76 G	2,49	2,48
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,97G-0,76G-0,73G-0,73G-0,7G-0,75G-0,82G-0,83G-0,64G	100,97 G	2,26	2,26
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		103,25G-3,02G-3,02G-2,99G-2,94G-2,94G-2,94G-2,94G-3,03G-3,05G	103,25 G	2,21	2,21
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		102,92G-2,89G-2,84G-2,77G-2,77G-2,88G-2,82G-2,85G	102,67 G	2,99	2,99
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		109,63G-9,8G	109,63 G	0,24	0,24
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		103,91G-3,9G	104,04 G	2,49	2,49
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		108,03G-7,94G	108,25 G	3,45	3,45
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,95G-1,94G-1,93G-1,92G-1,91G-1,91GG-1,92G-1,9G-1,9G-1,87G-1,88G	101,94 G	2,1	2,1
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,8G-1,75G	101,81 G	2,43	2,43
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		112,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,65G-2,65G-2,65G	112,49 G	0,67	0,67
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,68G-3,59G	103,76 G	2,46	2,46
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108,11G-108,13G-8,22G	108,22 G	0,14	0,14
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		100,55G-0,7G	100,55 G	0,77	0,77
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,3G-0,28G-0,27G-0,27G-100,27G-0,27GG-0,29G-0,3G-0,3G-0,3G-0,3G	100,3 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	<b>Chile, Republik Registered Notes</b> 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		104,43G-4,43G-4,28G-4,28G- <del>104,13G</del> -4,13GG-4,27G-4,27G-4,27G-4,28G-4,28G	104,64 G	3,39	3,39
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,05G-1,08G	101,12 G		
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169		100,09G-0,09G-0,08G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G			
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672		103,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,07 G	0,19	0,19	
Euro	1.000	<b>03.11.19</b>	03.11.	A188QB	XS1513480761	<b>China Development Bank [Hongkong Branch] Medium - Term Notes</b> 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		100,05G-0,05G	100,05 G		
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	<b>China SCE Group Holdings Ltd. Guaranteed Registered Notes</b> 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		102,85G-2,85G	102,85 G	5,81	5,79
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		(ausg)			
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		101,02G-1,01G	101,01 G	0,23	0,23
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	<b>CHS / Community Health Systems Inc. Guaranteed Registered Notes</b> 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		93,515G-2,789G	93,515 G	14,8	14,8
Euro	50.000	<b>23.10.19</b>	23.10.	A1ANXP	FR0010814319	<b>CIF Euromortgage OFM</b> 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		101,21G-1,21G-1,2G-1,2G- <del>101,2G</del> -1,2G-1,2G-1,2G-1,2G-1,2G	101,22 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620		103,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,66 G			
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255		111,53G-1,56G-1,56G-1,55G- <del>111,55G</del> -1,53GG-1,52G-1,52G-1,52G-1,53G-1,53G	111,54 G			
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	<b>CIFI Holdings Group Co.Ltd Guaranteed Registered Notes</b> 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		102,6G-2,6G	102,6 G	5,39	5,38
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		102,89G-3,07G-2,99G-2,99G-2,97G-2,95G-2,95G-2,95G-3,17G-2,81G	102,77 G	3,52	3,52
US\$	1.000	<b>20.09.19</b>	20.MJSD	A186GC	US17275RBK77	<b>Cisco Systems Inc. Floating Rate Notes</b> 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,06G-0,03G-0,03G-0,03G-0,03G-99,78G-9,78G-100,02G-99,98G-100,02G-99,8G-100,03G	100,03 G	2,59	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,75G-9,72G-9,72G-9,72G	99,72 G	2,8	2,8
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		99,09G-9,15G-9,15G-9,12G-9,12G-9,1G-9,09G-9,15G-9,08G-9,11G	99,24 G	2,28	2,28
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		100,02G-0,01G-0,06G-0,03G-0,04G-0,09G-0,07G-99,94G-9,98G	99,95 G	2,22	2,22
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		100,72G-0,72G-0,72G-0,72G-0,81G-0,81G-0,81G	101,01 G	2,39	2,39
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,32G-2,42G-2,33G-2,34G-2,32G-2,33G-2,38G-2,39G-2,39G-2,34G	102,31 G	2,18	2,18
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		105,78G-6,48G-6,46G-6,4G-6,49G-6,57G-6,58G-6,57G-6,45G	105,61 G	2,34	2,34
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,77G-9,94G-9,94G-9,94G-9,94G-100,02G-0,02G-0,04G-99,97G-9,97G	99,98 G	2,5	2,5
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,06G-0,95G-0,93G-0,94G-100,92G-0,91G-0,89G-0,89G-0,87G-0,87G	101,06 G	2,37	2,37
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		106,58G-6,3G-6,2G-106,21G-6,24G-6,28G-6,3G-6,2G	106,58 G	2,23	2,23
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	<b>CITGO Holding Inc. Senior Secured Notes</b> 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		97,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	95,95 G	16,41	15,91
TRY	5.000	26.10.27		A19Q6D	XS1574931751	<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		26,11G-7,95G	28,88 G		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	100,6G-0,51G	100,47 G	2,39	2,39
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			81,46G-2,92G	83,39 G	19,23	19,15
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,3000000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,83G-4,78G-4,78G-4,78G-4,78G-4,78G-4,84G-4,83G-4,84G-4,82G	104,83 G	7,2	7,16
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	<b>Citigroup Inc. Floating Rate Medium - Term Notes</b> 0,519%, zinsv. v. 24.05.19-26.08.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,14G-1,14G	101,14 G	0,12	0,12
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,17G-0,17G	100,17 G			
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-100,16G-0,16G-0,16G-0,16G-0,16G	100,16 G			
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	<b>Citigroup Inc. Floating Rate Notes</b> 3,1566299999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-100,28G-0,28G-0,28G	100,28	G	2,54	2,53
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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	2,68	2,65
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		102,94G-2,81G	102,93	G	2,84	2,84
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	<b>Citigroup Inc. Medium - Term Notes</b> 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)		100,34G-100,32G-0,32G	100,34	G		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		102,49G-2,53G	102,49	G	0,16	0,16
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		106,9G-6,96G	106,78	G	0,72	0,72
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316	7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		101,2G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,19	G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		110,37G-0,44G-0,45G-0,45G-0,45G-110,43G-0,44G-0,44G-0,44G-0,43G-0,42G-0,4G	110,37	G	0,22	0,22
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		110,98G-111,2G-1,16G	110,92	G	0,53	0,53
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,46G-103,42G-3,42G	103,45	G		
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		101,77G-1,77G-1,77G-1,77G-1,77G-101,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,77	G	3,12	3,12
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	<b>Citigroup Inc. Registered Notes</b> 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		99,74G-9,7G	99,71	G	2,52	2,51
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		100,39G-0,25G	100,26	G	2,57	2,56
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		133,34G-2,72G-2,6G-132,64G-0,76G-1,36G-1,94G-1,96G-1,93G	131,01	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)		102,87G-2,74G-2,74G-2,71G-102,71G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G	102,8	G	2,62	2,61
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		105,32G-5,29G-5,26G-5,26G-105,24G-5,18G-5,18G-5,22G-5,22G-5,22G-5,22G	105,22	G	2,6	2,6
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		104,08G-4,06G-4G-4G-104G-3,95G-3,96G-3,94G-4,08G-3,95G-3,95G	104,1	G	2,71	2,71
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		103,83G-3,88G-3,84G-3,79G-3,67G-3,73G-4G-3,8G-3,89G	103,9	G	3,15	3,15
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		103,31G-3,31G-3,32G-3,32G-3,31G-3,41G-3,44G-3,33G-3,24G-3,24G	103,31	G	2,71	2,71
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,25G-0,12G	100,17	G	2,57	2,56
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		105,22G-5,29G	105,11	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)		99,84G-9,67G	99,44	G	4,96	4,96
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,01G-1,02G-1,02G-1G-101G-1G-1G-1G-1G-1G	101,01	G	2,16	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	<b>Citigroup Inc. Registered Notes</b> 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		107,89G-7,9G-7,93G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G	107,83 G	0,31	0,31
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,84G-9,86G	99,84 G	2,65	2,64
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		114,51G-3,57G	112,09 G	3,97	3,97
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		108,32G-7,93G	107,73 G	3,29	3,29
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		102,65G-2,76G-2,76G-2,74G-2,74G-2,72G-2,74G-2,74G-2,72G-2,98G-2,72G-2,61G-2,71G	102,91 G	2,77	2,77
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		139,65G-9,84G-9,68G-9,68G-139,75G-9,32G-9,15G-9,41G-9,64G-9,8G-9,85G	138,71 G	4,11	4,11
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,67G-3,1G-3,06G-3,06G-2,99G-112,88G-3,04G-2,97G-3,04G-2,95G-2,95G-2,95G	112,86 G	3,2	3,2
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,35G-6,49G-6,44G-6,4G-6,37G-6,3G-6,52G-6,45G-6,29G-6,38G	106,37 G	3,23	3,23
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,02G-4,89G	105,05 G	3,2	3,2
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		118,63G-20,24G-0,1G-0,11G-120,05G-18,633G-20,63G-0,93G-18,63G-20,93G	119,68 G	4,01	4,01
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,27G-5,43G-5,39G-5,36G-105,35G-5,32G-4,69G-4,79G-5,36G-4,76G-5,32G	105,29 G	2,89	2,88
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		117,68G-117,84G-8,25G	117,79 G	2,29	2,29
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		103,09G-3,62G	103,13 G	4,03	4,03
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		92,28G-2,63G	92,59 G	2,38	2,38
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		103,32G-3,4G-3,37G-3,37G-3,33G-103,33G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G	103,26 G	1,83	1,82
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		104,17G-4,3G	104,21 G	0,49	0,49
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		109,39G-9,65G	109,33 G	1,05	1,05
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,11G-2,06G	101,98 G	0,48	0,48
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,86G-3,78G	103,87 G	0,23	0,23
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		99,25B	99,25 B	7,07	7,02

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92	<b>Clinical Germany GmbH Inhaber - Schuldverschreibungen</b> 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)		99,5B	99,5	B	6,21	6,19
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			93B	93	B	7,97	7,95
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			100B	100	B	5,49	5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	108,51G-8,66G-8,63G-8,63G- <b>108,63G/-8,61G</b> -8,62G-8,62G-8,61G-8,61G-8,61G	108,55	G	0,08	0,08
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	<b>CMA CGM S.A. Registered Notes</b> 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		86,33G-5,51G	86,12	G	12,79	12,8
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			76,24G-5,83G	76,38	G	11,57	11,54
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			94,5G-4,4G-4,16G-4,08G-4,02G-3,82G-3,81G-3,75G-3,5G-3,5G	94,5	G	12,99	12,86
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		112,48G-2,85G	112,48	G	3,47	3,47
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 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)		109,2G-9,33G-9,3G-9,3G-9,3G-9,3G-9,29G-9,3G-9,27G-9,27G	109,24	G	0,44	0,44
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			103,44G-3,4G	103,3	G	0,19	0,19
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			104,71G-5,25G	105,17	G	0,87	0,87
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060		106,42G-6,46G-6,41G-6,46G- <b>106,44G/-6,44G</b> -6,44G-6,44G-6,43G-6,42G	106,41	G			
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)		100,59G-0,57G	100,38	G	1,56	1,56
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		100,01G-0,01G-0,01G-0G-0G-0,07G-0,07G-0,07G-99,99G-9,99G-9,99G	99,99	G	2,65	2,65
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		103,61G-3,53G	103,51	G	2,79	2,78
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			109,39G-9,36G	109,17	G	3,17	3,17
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			102,9G-2,88G-2,84G-2,84G-2,77G-2,77G-2,77G-2,83G-2,83G-2,74G-2,76G	102,77	G	3	3
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		118,15G-8,15G-8,16G-8,23G-8,23G-8,05G-8,02G-8,02G-8,01G-8,01G	118,22	G	3,48	3,48
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			106,9G- <b>106,91G/-6,77G</b>	107	G	5,45	5,45
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			114,5G-4,5G-4,5G-4,5G- <b>114,5G</b> //-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	114,5	G	5,7	5,7
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		114,78G-4,71G-4,71G-4,7G- <b>114,6G/-4,56G</b> -4,5G-4,49G-4,41G	114,76	G	3,4	3,4	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		105,28G-5,13G	105,24	G	0,3	0,3

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	<b>CNP Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		59,97G-9,53G 98,9G-8,9G	59,93 G 98,9 G		
Euro Euro	1.000 1.000	11.11.24 18.06.20	11.11. 18.06.	A18YV1 A1HL9X	XS1377682676 XS0944362812	<b>Coca Cola HBC Finance B.V.</b> <b>Medium - Term Notes</b> 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)		108,97G-9,01G 101,81G-1,78G-1,78G- 1,77G-1,77G-1,77GG- 1,77G-1,78G-1,78G-1,78G- 1,78G-1,78G	108,86 G 101,78 G	0,18 0,47	0,18 0,47
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)		106,65G-6,54G 101,89G-1,79G	106,35 G 101,71 G	1,04 0,76	1,04 0,76
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S.</b> <b>Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		99,39G-9,22G	99,51 G	4,43	4,43
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	<b>Coca-Cola Amatil Ltd.</b> <b>Medium - Term Notes</b> 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)		104,1G-4,08G 107,34G-7,49G 102,47G-2,5G-2,52G- 2,53G-2,53G-102,53G- 2,55G-2,55G-2,54G-2,54G- 2,54G-2,56G	104,01 G 107,4 G 102,5 G	1,73 1,85 1,49	1,73 1,85 1,49
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,6G-4,57G-4,61G- 4,56G-104,6G-4,63GG- 4,61G-4,63G-4,62G-4,62G- 4,63G	104,61 G	1,56	1,56
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,49G-5,49G-5,49G- 5,51G-105,49G-5,51GG- 5,51G-5,52G-5,52G-5,52G- 5,53G	105,49 G	1,59	1,59
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,4G-5,38G-5,38G- 5,38G-105,39G-5,38GG- 5,38G-5,38G-5,38G-5,38G- 5,38G-5,36G	105 G	1,62	1,62
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd.</b> <b>Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,85G-0,86G-0,86G- 0,86G-100,86G-0,86GG- 0,86G-0,86G-0,86G-0,86G- 0,86G	100,86 G	1,72	1,71
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	<b>Coca-Cola European Partners PLC</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		109,33G-9,35G 100,26G-0,29G-0,29G- 0,32G-100,32G-0,32GG- 0,32G-0,32G-0,31G-0,31G- 0,31G-0,31G-0,3G	109,21 G 100,31 G	0,66 1,24	0,66 1,24
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.05.26 18.03.30 12.04.29 08.11.27	06.05. 18.03. 12.04. 08.11.	A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1064307058 XS1206411230 XS1981054221 XS1907122656	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		114,25G-114,25G-4,26G 110,01G-0,14G 103,63G-3,58G 107G-7,02G	114,18 G 109,9 G 103,4 G 106,88 G	0,61 0,88 0,74 0,63	0,61 0,88 0,74 0,63
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	<b>Coca-Cola European Partners PLC</b> <b>Senior Guaranteed Medium - Term Notes</b> 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)		111,21G-111,07G-1,16G 110,44G-0,45G-0,45G- 0,42G-110,39G-0,41GG- 0,4G-0,42G-0,4G-0,42G- 0,41G	111,23 G 110,41 G	0,43 0,2	0,43 0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 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)		103,85G-3,86G	103,8 G	0,13	0,13
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			107,14G-7,06G	106,97 G	0,69	0,69
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			112,57G-2,73G	112,43 G	1,07	1,07
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		112,28G-2,33G-2,33G-2,29G- <b>112,26G/-2,26G</b> -2,26G-2,26G-2,24G-2,21G-2,21G	112,3 G	1,43	1,43
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		99,55G-9,65G-9,63G-9,63G- <b>99,62G/-9,62G</b> -9,84G-9,84G-9,87G-9,85G-9,85G	99,71 G	2,15	2,15
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		104,63G-4,805G	104,82 G	2,18	2,18
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		115,62G-3,97G-3,96G-3,91G-3,99G-4,25G-4,01G-3,83G	113,96 G	3,78	3,78
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		142,06G-1,3G-1,28G-2,41G-2,35G-2,53G-2,36G-1,15G	139,73 G	3,82	3,82
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		104,16G-4,15G-4,13G-4,13G- <b>104,08G/-4,06G</b> -4,04G-4,07G-4,07G-4,04G-4,04G	103,98 G	2,61	2,61
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		110,63G-0,13G-9,98G-9,98G- <b>109,89G/-9,83G</b> -9,76G-9,96G-9,97G-9,87G-9,91G	109,9 G	3,39	3,39
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	<b>Comcast Corp. Registered Notes</b> 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,49G-1,65G	101,69 G	2,55	2,54
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0,128%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,42G-0,41G	100,42 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG Inhaber - Schuldverschreibungen</b> 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,35G-9,35G-9,33G-9,34G-9,33G-9,33G	99,35 G	2,92	2,91
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,14G-9,15G	99,14 G	2,35	2,34
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	110,33G-0,35G-0,36G-0,36G-0,36G- <b>110,36G/-0,35G</b> -0,35G-0,35G-0,35G-0,36G-0,36G	110,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- <b>/102,66G/-</b> 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66	G		
Euro	1.000	<b>30.09.19</b>	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,17G-0,17G-0,17G-0,16G-0,17G-0,17G- <b>/100,16G/-</b> 0,16G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17	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-1,76G	101,76	G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,69G-0,68G	100,68	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	106,73G-6,78G-6,82G-6,82G-6,79G-6,79G-6,79G-6,8G-6,8G-6,8G	106,65	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	104,58G-4,63G	104,51	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	101,89G-1,92G-1,91G-1,91G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G	101,88	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	105,06G-4,98G	104,95	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	102,13G-2,08G	102,07	G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	104,71G-4,72G-4,72G-4,72G- <b>/104,71G/-4,71GG-</b> 4,71G-4,71G-4,71G-4,71G-4,71G	104,72	G	0,02	0,02
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	101,56G-1,51G	101,48	G	0,13	0,13
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	106,84G-6,93G	106,73	G	0,71	0,71
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	103,75G-3,76G	103,69	G	0,36	0,36
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	101,41G-1,42G	101,42	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	103,14G-3,25G	103,25	G	0,5	0,5
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		103,28G-3,35G-3,33G-3,33G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G	103,22	G	0,44	0,44
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		100,71G-0,74G-0,74G-0,73G-0,73G-0,71G-0,72G-0,72G-0,72G-0,71G-0,7G-0,67G	100,67	G	0,34	0,34
Euro	10.000	<b>23.09.19</b>	23.09.	104858	DE0001048585	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	99,61G-9,61G	99,61	G	3,33	3,33
£	10.000	<b>30.08.19</b>	30.08.	159397	XS0101360161	<b>Commerzbank AG</b> <b>Subordinated Medium - Term Notes</b> 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	100,69G-0,68G	100,69	G	1,64	1,63
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	112,5G-2,49G-2,48G-2,48G- <b>/112,47G/-2,47GG-</b> 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	112,49	G	0,31	0,31
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	115,28G-5,23G-5,21G-5,11G-5,11G-5,12G-5,08G-5,1G-5,1G-5,1G-5,02G	115,16	G	1,62	1,62
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)		115,77G-5,81G-5,78G-5,74G- <b>/115,74G/-5,71GG-</b> 5,7G-5,75G-5,79G-5,68G-5,73G	115,61	G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,23G-0,25G-0,25G-0,25G-0,23G-0,25G-0,25G-0,25G-0,25G	100,25 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		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	3,09	3,08
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.JAJO	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,18G	100,18 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	101,22G-1,22G	101,21 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,6G-2,64G-2,61G-2,61G-2,61G-2,59G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,6G	102,57 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-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	109,43 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)		103,32G-3,39G 106,19G-6,19G-6,19G-6,19G-6,19G-6,21G-6,21G-6,21G-6,21G-6,21G	103,26 G 106,19 G	0,02 2,45	0,02 2,45
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-102,64G-2,64G	102,64 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)		105,84G-5,81G	105,65 G	0,26	0,26
US\$	1.000	<b>07.11.19</b>	07.MN	A188H0	US2027A1HZ31	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S	S s	99,65G-9,61G	99,65 G	2,98	2,95
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		100,96G-0,94G-0,89G-0,9G-0,93G-0,9G	100,91 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		99,92G-9,83G-9,82G-9,82G-9,82G-9,82G-9,83G-9,81G-9,81G	99,81 G	2,55	2,54
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,87G-1,87G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,84G-1,85G-1,82G-1,82G	101,84 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		107,92G	107,3 G	3,49	3,49
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		105,54G-5,61G	105,44 G	0,45	0,45
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,44G-3,34G	103,22 G	2,51	2,51
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		109,23G-8,78G	108,42 G	2,77	2,77
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		102,97G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G	102,96 G		
A\$	1.000	<b>24.09.19</b>	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,66G-0,72G-0,7G-0,7G-100,7G//-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,66 G	1,53	1,52
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)	102,96G-2,96G-2,96G-2,95G-102,95G-2,95GG-2,95G-2,95G-2,95G-2,95G-2,95G	102,98 G	1,48	1,48	
nz\$	1.000	<b>01.08.19</b>	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)	100,2G-0,2G-0,2G-0,2G-100,23G//-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	1,63	1,62	
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		103,72G-3,67G	103,69 G	1,5	1,5

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	5,03	5,02
Euro	1.000	<b>06.08.19</b>	06.08.	A1AK2A	XS0443708242	<b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b> 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,4G-0,41G-0,41G-0,41G-0,41G-0,41G- <b>/100,41G/-</b> 0,41G-0,41G-0,41G-0,41G	100,41 G		
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	107,24G-7,39G 108,52G-8,33G	107,18 G 108,52 G	2,79 3,57	2,79 3,57
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		129,73G-30,08G 113,95G-3,95G-3,94G-3,94G- <b>/113,94G/-</b> 3,93G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G	129,76 G 113,95 G	1,29	1,29
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)		186,12G-8,31G-8,2G-8,34G-7,99G- <b>/188G-8,01G-</b> 8,27G-8,35G-8,66G-8,28G-8,13G	186,64 G	0,96	0,96
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)		102,17G-2,25G 107,56G-7,64G-7,62G-7,61G-7,59G-7,6G-7,6G-7,61G-7,63G-7,57G-7,58G	102,14 G 107,52 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)		101,71G-1,73G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G	101,72 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)		102,75G-2,76G 101,94G-1,96G-1,95G-1,95G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G	102,74 G 101,93 G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,21G-5,22G-5,21G-5,21G-5,2G- <b>/105,2G-5,2G-</b> 5,2G-5,2G-5,21G-5,21G-5,21G	105,22 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)		110,05G-0,06G-0,05G-0,05G-0,05G- <b>/110,05G/-</b> 0,05G-0,04G-0,04G-0,04G-0,04G-0,04G	110,06 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,48G-6,52G-6,51G-6,49G-6,47G- <b>/126,48G/-</b> 6,48G-6,48G-6,49G-6,51G-6,44G-6,44G	126,39 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)		108,55G-8,57G-8,56G-8,55G- <b>/108,56G-8,56G-</b> 8,55G-8,56G-8,56G-8,56G-8,56G-8,55G	108,57 G		
sfrs Euro	5.000 1.000	<b>09.08.19</b> 19.01.22	09.08. 19.01.	A1GT9R A1GY61	CH0133278686 FR0011181171	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,25G-0,25G 111,91G-1,92G-1,9G-1,9G-1,89G- <b>/111,89G/-</b> 1,89GG-1,89G-1,89G-1,89G-1,89G-1,89G	100,26 G 111,91 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	<b>Compagnie de Financement Foncier OFM</b> 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		109,36G-9,38G-9,36G-9,36G- <b>109,34G/-9,34GG</b> -9,34G-9,34G-9,35G-9,35G-9,35G	109,35	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)		107,85G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,83	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)		103,54G-3,54G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,51	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)		101,04G-1,04G	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)		111,1G-1,08G-1,08G-1,1G-1,1G-1,11G- <b>111,11G/-</b> 1,1G-1,09G-1,09G-1,1G-1,1G-1,1G	111,02	G		
Euro	100.000	<b>17.09.19</b>	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,15G-0,15G	100,15	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)		102,5G-2,51G-2,49G- <b>2,49G/-102,48G/-2,48GG</b> -2,48G-2,48G-2,48G-2,48G-2,48G	102,49	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)		105,44G-5,52G-5,52G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G	105,41	G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		104,25G-4,18G	104,13	G	0,26	0,26
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		106,52G-6,51G	106,42	G	0,53	0,53
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,35G-0,33G-0,32G-0,3G- <b>110,29G/-0,3GG</b> -0,3G-0,29G-0,29G-0,29G-0,29G-0,29G	110,3	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)		107,38G-7,36G-7,35G- <b>7,35G/-107,34G/-7,34GG</b> -7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	107,36	G		
Euro	1.000	<b>30.09.19</b>	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		101G-0,95G-0,95G-0,95G- <b>100,95G/-0,95G</b> -0,95G-0,95G-0,94G-0,95G-0,95G-0,95G-0,95G	100,96	G	0,22	0,22
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	102,11G-2,12G-2,12G-2,04G-2,02G-2,02G-2,03G-2,04G-2,04G-2,04G-2,06G-2,04G-2,01G	102,01	G	0,01	0,01
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b> 5%, v. 24.05.06(21), EO-Obl. 2006(21)		109,76G-9,74G	109,76	G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		111,54G-1,51G	111,74	G	0,67	0,67
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		104,31G-4,22G	104,15	G	0,18	0,18
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		122,05G-1,72G	121,28	G	1,22	1,22
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		99,73G-9,86G	99,7	G	1,28	1,28

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	<b>Compagnie Plastic Omnium S.A. Obligations</b> 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,4G-2,4G-2,2G-2,2G-2,22G- <del>102,22G</del> -2,22GG-2,22G-2,22G-2,22G-2,21G-2,21G	102,24 G	0,37	0,37
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		107,11G- <del>107,1G</del> -7,1G	107,08 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,65G-1,68G-1,63G-1,62G-1,56G-1,62G-1,63G-1,66G-1,66G-1,66G	101,69 G	2,72	2,72
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		107,43G-7,51G	106,84 G	3,36	3,36
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b> 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		101,25G-1,25G	101,25 G	5,19	5,18
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		103,92G-3,57G	103,56 G	3,67	3,67
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,71G	100,75 G	4,26	4,26	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		80G-0G	80 G	9,94	9,94
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)		103,87G-3,88G-3,87G-3,87G- <del>103,85G</del> -3,85GG-3,85G-3,86G-3,86G-3,86G-3,85G-3,85G	103,86 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182	v. 05.12.16(20), MTN v.16(16/20)Reg.S		100,08G-0,07G-0,06G-0,07G-0,06G-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G	100,07 G	-0,11	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,82G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,82G	100,82 G	4,77	4,77
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		103,31G-3,31G-3,31G-3,32G-3,32G-3,27G-3,27G-3,27G-3,31G-3,31G	103,22 G	3,58	3,58
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		105,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-4,88G-4,88G	104,33 G	4,62	4,62
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,28G-0,28G	100,28 G	-0,32	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)		102,7G-2,71G	102,67 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		111,55G-1,84G	111,41 G	0,31	0,31	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	107,3G-7,32G	107,19 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	100,46G-0,39G	100,26 G	-0,05	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	102,74G-2,79G	102,11 G	0,6	0,6
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		48,89G-8,89G-8,89G- 8,89G- <b>148,89G/-9,04G</b> - 9,02G-9,09G-9,07G-9,06G- 8,74G	48,78 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)		108,86G-8,86G-8,85G- 8,85G-8,84G- <b>108,84G/-</b> 8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G	108,86 G	
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	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)		114,48G- <b>114,45G/-4,45G</b> 99,11G-9,25G-9,29G- 9,29G-9,29G-9,3G-9,31G- 9,31G-9,31G-9,32G-9,31G	114,47 G	1,57	1,57
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			100,95G-0,94G-0,94G- 0,94G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G	99,28 G		
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		107,75G-7,75G-7,88G- 7,85G-7,84G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G	100,94 G	0,08	0,08
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		100,58G-0,64G 99,94G-100,11G	107,67 G		
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	102,66G-2,65G	100,59 G	7,34	7,31
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)	105,55G-5,55G-5,55G- 5,55G- <b>105,55G/-5,55G</b> - 5,55G-5,55G-5,55G-5,6G- 5,5G	100,08 G	1,58
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		102,64 G	102,64 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			105,46 G	105,46 G		
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,28G-2,26G-2,26G- 2,26G- <b>102,26G/-2,23G</b> - 2,24G-2,24G-2,24G-2,24G- 2,24G	102,27 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-4,69G-4,69G- 4,69G- <b>104,7G/-4,7G</b> -4,7G- 4,7G-4,7G-4,7G-4,7G	104,72 G	0,07	0,07
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		124,44G-4,53G-4,53G- 4,49G-4,49G- <b>124,43G/-</b> 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G	124,36 G	0,05	0,05
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,91G-8,93G-8,97G- 8,96G- <b>109G/-9G-8,,96G</b> - 8,97G-8,95G-8,95G-8,96G	108,86 G	1,13	1,12
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,35G-5,35G-5,35G- 5,35G- <b>105,4G/-5,4G</b> -5,4G- 5,38G-5,38G-5,38G-5,38G- 5,38G	105,36 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)		106,61G-6,6G-6,61G- 6,61G- <b>106,59G/-6,59G</b> - 6,59G-6,59G-6,59G-6,59G- 6,59G	106,61 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		155,92G-6,69G-6,52G- <b>156,88G/-6,68G</b> -6,85G- 6,9G-6,93G-6,71G-6,63G	155,98 G	2,02	2,02
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,63G-0,65G-0,65G- 0,61G-0,6G- <b>110,59G/-</b> 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G	110,59 G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,6G- <b>109,59G/-9,59G</b>	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		96,43G-6,48G-6,48G-6,48G- <del>96,48G</del> -6,48G-6,47G-6,56G-6,56G-6,46G-6,54G	96,42	G	9,14	9,1
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	98,09G-8,28G 100,21G-0,25G-0,27G-0,29G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	98,26 100,3	G G	8 1,53	7,98 1,53
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,77G-1,81G-1,81G-1,81G- <del>101,81G</del> -1,81GG-1,81G-1,81G-1,81G-1,81G-1,81G	101,82	G	1,39	1,39
nz\$	1.000	<b>12.08.19</b>	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,28G-0,3G-0,32G-0,32G- <del>100,3G</del> -0,32GG-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33	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)		105,71G-5,71G-5,73G-5,73G- <del>105,73G</del> -5,71GG-5,73G-5,73G-5,73G-5,73G-5,73G	105,7	G	1,4	1,4
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,35G-2,43G-2,44G-2,44G- <del>102,45G</del> -2,45G-2,45G-2,45G-2,43G-2,44G-2,46G	102,45	G	1,39	1,39
nkr	10.000	<b>02.09.19</b>	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- <del>100,19G</del> -0,19G-0,19G-0,19G-0,19G-0,2G	100,19	G	1,22	1,21
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,56G-5,56G-5,56G-5,54G- <del>105,56G</del> -5,54GG-5,54G-5,53G-5,55G-5,56G-5,55G	105,53	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)		103,65G-3,82G-3,81G-3,81G- <del>103,81G</del> -3,81GG-3,81G-3,81G-3,82G-3,81G-3,81G-3,82G	103,8	G	1,41	1,41
nz\$	1.000	<b>16.12.19</b>	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,5G-1,5G-1,5G-1,5G- <del>101,5G</del> -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5	G	1,84	1,83
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)		82,3G-3,2G 105,79G-5,79G-5,79G-5,79G- <del>105,79G</del> -5,79GG-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	83,42 105,92	G G	20,04 1,62	20,04 1,61
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,98G-1G-0,99G-0,99G- <del>100,96G</del> -1,01G-1,01G-1G-1G-1,01G-1,01G-1,01G-1,01G	101	G	1,6	1,6
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,92G-1,02G-1,03G-1,03G- <del>101,04G</del> -1,03GG-1,04G-1,06G-1,06G-1,06G-1,05G-1,06G	100,92	G	7,23	7,2
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,44G-2,44G-2,4G-2,44G- <del>102,44G</del> -2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,4	G	1,89	1,89
US\$ nkr	1.000 10.000	<b>02.12.19</b> 20.01.20	02.12. 20.01.	A1ZS2M A1ZUW4	XS1145523137 XS1169152516	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,89G-9,88G 99,96G-9,96G-9,99G-9,99G-9,99G-9,99G-100,01G-0,01G-0,01G-0,01G-0,01G	99,88 99,99	G G	2,54 1,48	2,52 1,47
Euro nz\$	1.000 2.000	03.02.27 04.09.20	03.02. 04.09.	A1ZVF7 A1ZXMT	XS1180130939 XS1196449687	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		108,76G-8,83G 103G-3,03G	108,68 103,04	G G	0,2 1,81	0,2 1,81



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch</b> <b>Floating Rate Medium -Term Notes</b> 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		101,07G-1,07G-1,07G-1,07G-0,99G-1,07G-1,07G-1,07G-0,99G-1,07G	101,07 G	3	3
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch</b> <b>Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,79G-0,76G-0,73G-0,76G-0,7G-0,74G-0,76G-0,72G-0,72G	100,78 G	2,47	2,46
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b> <b>Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	105,11G-5,18G	105,13 G	1,78	1,78
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			104,9G-5,24G	105,15 G	1,84	1,84
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			105,18G-5,3G	105,21 G	1,91	1,91
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b> <b>Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		103,66G-3,7G-3,71G-3,7G-3,64G-3,64G-3,64G-3,66G-3,6G	103,66 G	2,44	2,44
US\$	1.000	11.01.21	11.JJ	A1GKWW	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		103,06G-3,07G-3,01G-3,07G- <del>103,09G</del> - <del>3,03G</del> -3,08G-3,1G-3,09G-3,07G-3,07G	103,07 G	2,42	2,42
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b> <b>Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		120,71G-1,36G	119,03 G	3,97	3,97
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A</b> <b>Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		91,8G-1,9G	91,95 G	2,99	2,99
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento</b> <b>Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		102,08G-2,11G	102,1 G	0,21	0,21
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		101,09G-1,09G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G	101,08 G	0,07	0,07	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		101,24G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,27G-1,27G-1,27G	101,24 G	0,05	0,05	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		103,58G-3,58G-3,58G-3,58G-3,57G- <del>103,57G</del> -3,57G-3,57G-3,57G-3,57G-3,58G-3,57G	103,58 G			
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile</b> <b>Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		108,84G-8,84G-8,94G-8,92G- <del>108,92G</del> - <del>8,92G</del> -8,93G-8,93G-8,92G-8,92G-8,91G-8,92G	108,84 G	0,44	0,44
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB</b> <b>Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,59G-5,57G	105,58 G	8,59	8,57
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	<b>Côte d'Ivoire, Republik</b> <b>Registered Notes</b> 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		98,58G-8,28G	98,68 G	5,46	5,46
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc.</b> <b>Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		96,25G-6,9G	96,25 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach					
										ISMA	B/F				
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc. Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		96,62G-6,62G	95,5 G	7,26	7,26				
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305							97,03G-7,03G	97,03 G	5,35	5,34
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		104,05G-4,12G	104 G						
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868							102,65G-2,7G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,62 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613							103,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G	103,6 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377							107,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,41G	107,42 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641							106,43G-6,47G	106,4 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	110,44G-0,49G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	110,41 G								
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,79G-9,79G-9,79G-9,79G-9,78G-9,78G-9,78G-9,79G-9,79G-9,79G-9,79G	99,78 G	2,28	2,26				
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123							105,73G-5,73G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G	105,79 G	1,34	1,34
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66							99,79G-9,8G	99,78 G	2,35	2,33
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		102,28G-2,28G-2,29G-2,29G-102,29G-2,27GG-2,28G-2,27G-2,27G-2,27G-2,27G	102,27 G						
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,35G-3,35G-3,34G-3,35G-103,35G-3,34GG-3,34G-3,33G-3,33G-3,34G-3,34G	103,35 G	0,04	0,04				
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,23G-2,19G-2,17G-2,17G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,18 G	0,03	0,03				
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)		108,32G-8,37G	108,24 G	0,14	0,14				
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		102,96G-3,01G	102,87 G	1,52	1,52				
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		117,88G-7,56G	118,01 G	3,75	3,75				
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154							100,66G-0,26G	100,66 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		111,98G/-111,81G/-1,6G	111,94 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			110,39G-9,97G	110,48 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		104,11G-4,12G	104,1 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			104,15G-4,22G-4,18G-4,18G-4,18G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G	104,11 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)		112,9G-3,01G-3,01G-3,01G-3,02G-2,99G-2,99G-3,01G-3,01G-3,01G	112,69 G	0,32	0,32
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)		115,76G-5,79G-5,98G-6,02G-5,91G-6,05G-6,18G-6,05G-6,04G	115,23 G	0,54	0,54
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)		103,47G-3,53G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,44 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)		125,54G-5,52G-5,5G-5,48G-5,47G-5,47G-5,48G-5,49G-5,51G-5,46G	125,4 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)		106,57G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G	106,56 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)		111,29G-1,3G-1,29G-1,29G-1,28G-1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G	111,29 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)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,36 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		101,93G-1,93G	101,93 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		103,51G-103,51G/-3,51G	103,5 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		105,92G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,87G	105,72 G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF</b> <b>OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		102,13G-2,25G-2,22G-2,22G-2,19G-2,2G-2,2G-2,21G-2,21G-2,21G	102,09 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)		106,91G-6,85G	106,73 G	0,02	0,02
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,45G-0,44G-0,45G-0,45G-0,45G-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	<b>Crédit Agricole S.A.</b> <b>Obligations a taux variable</b> 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		102,12G-2,12G-2,12G-2,12G-102,12G/-2,12GG-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,14 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		103,6G-4,845G-4,825G-4,825G-4,775G-4,875G-4,875G-4,755G-4,755G-4,755G	104,05 G	3,48	3,47
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		112,38G-2,48G-2,43G-2,36G-2,39G-2,39G-2,4G-2,4G-2,38G-2,38G-2,38G-2,34G	112,3 G	0,95	0,95
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,81G-6,81G-6,8G-6,8G-6,78G- <del>106,78G</del> -6,79GG-6,79G-6,79G-6,79G-6,79G-6,79G	106,8 G	0,07	0,07
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		70,02G- <del>69,85G</del> - <b>9,85G</b>	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		79,47G-9,45G	79,47 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		111,08G-1,13G-1,22G-1,18G- <del>111,08G</del> - <del>0,92GG</del> -0,87G-0,86G-0,86G-0,66G-0,84G	110,97 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.)		109,55G-9,65G-9,64G-9,62G- <del>109,56G</del> - <del>9,49GG</del> -9,43G-9,42G-9,42G-9,42G-9,42G	109,67 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,94G-2,97G-2,95G-2,95G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,91 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)		106,45G-6,57G-6,54G-6,54G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	106,37 G	0,28	0,28
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		109,53G-9,59G-9,55G-9,53G-9,49G-9,49G-9,49G-9,47G-9,47G-9,47G-9,47G-9,47G	109,37 G	0,57	0,57
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		104,75G-4,86G-4,8G-4,8G-4,77G-4,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G	104,7 G	0,08	0,08
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,23G-7,23G-7,37G-7,32G-7,32G-7,29G-7,28G-7,3G-7,3G-7,31G-7,31G-7,31G	107,14 G	0,42	0,42
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,9G-6,91G	106,63 G	3,43	3,43
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		105,26G-5,23G	105,21 G	0,44	0,44
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,67G-9,72G-9,7G-9,7G- <del>119,66G</del> - <del>9,66G</del> -9,66G-9,66G-9,66G-9,66G	119,59 G		
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,97G-3,02G-2,99G-2,97G- <del>112,99G</del> - <del>2,99GG</del> -2,99G-2,94G-2,99G-2,96G-2,96G	112,97 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)		103,63G-3,63G-3,63G-3,62G-3,62G- <del>103,6G</del> -3,6G-3,61G-3,61G-3,6G-3,6G-3,6G	103,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		118,26G-8,36G-8,32G-8,32G- <b>118,26G/-8,26GG</b> -8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	118,19	G	0,31	0,31
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,06G-1,14G-1,1G-1,1G-1,08G- <b>111,08G/-1,09GG</b> -1,09G-1,09G-1,09G-1,09G-1,08G-1,07G	111	G	0,09	0,09
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-2,58G	102,61	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)		100,92G-0,82G	100,83	G	0,33	0,33
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		108,76G-8,65G	108,51	G	0,81	0,81
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,09G-9,09G-9,08G-9,08G-9,08G-9,09G- <b>109,09G/-9,1G-9,05G-9,05G-9,04G-9,04G-9,04G</b>	109,1	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		106,68G-6,79G-6,76G-6,76G-6,75G-6,75G-6,76G-6,76G-6,76G-6,75G-6,75G	106,64	G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		102,46G-2,49G	102,46	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)		104,77G-4,84G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,73	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)		105,1G-5,04G	104,97	G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		104,17G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	104,16	G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		116G-6,02G-6G-6G-5,99G- <b>115,99G/-5,99G-5,98G-5,99G-5,99G-5,99G-5,99G</b>	115,99	G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,16G-8,15G-8,15G-8,15G-8,15G-8,14G-8,14G-8,15G-8,15G-8,15G	108,16	G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		120,32G-0,31G-0,29G-0,28G- <b>120,27G/-0,28GG</b> -0,28G-0,29G-0,3G-0,29G	120,29	G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,42G-1,41G-1,41G-1,41G-1,41G-1,4G- <b>101,4G/-1,4G-1,4G-1,41G-1,41G-1,41G</b>	101,42	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,95G-1,98G-1,93G-1,92G-1,92G- <b>111,92G/-1,95G-1,95G-1,96G-1,97G-1,96G-1,94G</b>	111,92	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)		110,25G-0,21G-0,18G-0,17G- <b>110,17G/-0,17GG</b> -0,17G-0,18G-0,2G-0,16G-0,17G	110,17	G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		102,35G-2,34G	102,34	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		103,04G-2,97G	102,95	G	0,17	0,17
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		101,09G-0,98G	101	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,216%, zinsv. v. 05.07.19-04.01.20, EO-FLR Notes 2004(14/Und.)		60,61G-0,61G	60,61	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		115,11G-5G	115,09	G	1,78	1,78
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Crédit Mutuel Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,05G-9,05G-9,05G-9,04G- <b>109,04G</b> -9,03GG-9,03G-9,03G-9,03G-9,03G	109,05	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,5G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,52	G	1,59	1,59
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,05G-0,05G-0,04G-0,04G- <b>100,04G</b> -0,05GG-0,04G-0,04G-0,04G-0,04G	100,06	G	1,59	1,57
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		106,38G-6,38G-6,33G-6,33G- <b>106,3G</b> -6,13GG-6,13G-6,13G-6,13G-6,13G	106,38	G	4,59	4,58
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,24G-3,24G-3,23G-3,23G- <b>103,22G</b> -3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G	103,23	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)		102,46G-2,47G-2,46G-2,46G- <b>102,45G</b> -2,44GG-2,45G-2,45G-2,45G-2,45G	102,45	G		
Euro	1.000	<b>16.10.19</b>	16.JAJO	A1ZQ47	XS1121919333	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G- <b>100,11G</b> -0,11G	100,11	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,96G-4G-3,99G-3,98G-3,95G-3,95G-3,95G-3,96G-3,96G-3,96G	103,93	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)		108,26G-8,32G-8,29G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G	108,11	G	0,26	0,26
Euro	1.000	<b>05.08.19</b>	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		100,35G-0,34G-0,35G-0,35G- <b>100,35G</b> -0,35GG-0,35G-0,35G-0,35G-0,35G	100,36	G		
Euro	1.000	<b>29.11.19</b>	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,63G-0,63G-0,63G- <b>100,63G</b> -0,63GG-0,63G-0,63G-0,63G-0,63G	100,64	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,3G-2,3G	102,25	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,79G-3,82G-3,82G-3,8G-3,8G- <b>103,77G</b> -3,77G-3,76G-3,76G-3,76G-3,76G	103,78	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	<b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b> 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,3G-1,33G-1,32G-1,32G- <b>101,32G</b> -1,32GG-1,32G-1,31G-1,31G-1,32G-1,32G	101,32 G	2,8	2,78
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	<b>Credit Suisse Group AG Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		104,17G-4,13G 103,02G-3G 102,05G-1,88G	104,06 G 102,91 G 101,89 G	0,55 2,83 0,76	0,55 2,83 0,76
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	106,05 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrant.14(24/Und)Reg.S		105,54G-5,74G- <b>105,46G</b> -5,37G-5,34G-5,3G-5,3G-5,26G	105,56 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,64G-3,43G	103,67 G	2,89	2,89
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		103,46G-3,42G	103,45 G	0,01	0,01
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,2G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,2 G	0,13	0,13
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	112,05G-2,11G-2,07G-2,04G-2,03G- <b>112,04G</b> -2,05G-2,05G-2,06G-2,05G-2,06G-2,03G	112,04 G		
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,28G-3,3G-3,28G-3,28G- <b>103,26G</b> -3,26GG-3,26G-3,26G-3,26G-3,26G-3,26G	103,27 G	0,13	0,13
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		102,93G-2,92G-2,91G-2,91G-2,91G- <b>102,91G</b> -2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,92 G	0,44	0,44
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		107,88G-7,92G	107,83 G	0,11	0,11
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		103,73G-3,77G-3,75G-3,75G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	103,69 G	0,53	0,53

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		103,24G-3,79G-3,72G-3,74G-3,66G-3,68G-3,74G-3,74G-3,78G-3,7G-3,72G	103,03 G	3,47	3,47
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		108,24G-8,39G	108,4 G	1,53	1,53
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		105,4G-5,64G	105,72 G	0,65	0,65
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		111,27G-1,27G-1,19G-1,19G-1,19G-1,22G-1,2G-1,17G-1,17G-1,17G-1,17G	111,24 G	1,38	1,38
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		108,01G-8,05G-8,05G-8,05G-8,05G-8,05G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	108,02 G	1,05	1,05
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		102,26G-2,3G	102,29 G	4,24	4,24
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		107,2G-7,01G	107,32 G	2,9	2,9
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		109,25G-8,3G	109,45 G	3,86	3,86
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		107,26G-6,25G	107,26 G	4,39	4,39
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	<b>curasan AG Wandelschuldverschreibungen</b> 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0	0		
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		99,15G-9,15G-9,14G-9,14G-9,14G-9,09G-9,1G-9,14G-9,14G-9,11G	99,11 G	2,63	2,63
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		98,06G-7,95G-7,95G-7,91G-7,89G-7,98G-7,98G-8G-7,96G-7,94G	97,87 G	3,24	3,24
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,92G-9,96G	99,97 G	2,78	2,78
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		102,51G-2,43G-2,39G-2,43G-2,43G-2,38G-2,38G-2,34G-2,4G-2,34G-2,35G	102,32 G	2,7	2,7
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		106,04G-6,48G-6,33G-6,33G-6,33G-6,32G-6,45G-6,45G-6,44G-6,56G-6,49G-6,52G	106,01 G	4,35	4,35
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,104%, zinsv. v. 03.07.19-02.10.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,36G-9,35G	99,3 G	0,21	0,21
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Daimler AG Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		108,93G-8,84G-8,83G-8,8G- <del>108,83G</del> -8,844G-8,84G-8,85G-8,86G-8,86G-8,72G-8,71G	108,77 G	0,12	0,12
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,28G-0,28G-0,27G-0,28G-0,28G-0,29G-0,29G-0,28G-0,28G	100,27 G	1,76	1,76
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,5G-0,48G-0,48G-0,48G-0,48G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,49 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 3,4051300000000002%, zinsv. v. 07.05.19-04.08.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,02G-0,02G	100,02 G	3,44	3,44
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-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	2,92	2,91
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,9733800000000001%, zinsv. v. 22.05.19-21.08.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,73G-9,82G	99,73 G	3,12	3,12
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		148,16G-8,47G-8,47G-8,34G- <del>148,33G-8,4G--8,4G-8,4G-8,27G-8,65G-8,59G-8,72G</del>	148,1 G	3,39	3,39
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		98,77G-8,77G-9,17G-9,14G-8,77G-8,8G-8,77G-8,77G	98,78 G	2,77	2,77
US\$	1.000	<b>30.10.19</b>	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		99,72G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,75 G	2,62	2,6
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,38G-0,3G	100,37 G	2,74	2,73
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,14G-0,79G	100,96 G	2,92	2,92
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,31G-3,07G	103,18 G	2,86	2,86
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,47G-0,41G	100,42 G	2,7	2,69
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,55G-9,64G-9,63G-9,62G-9,63G-9,57G-9,58G-9,58G-9,56G-9,57G	99,59 G	2,75	2,74
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,5G-9,45G	99,45 G	2,67	2,67
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,24G-1,9G	102,11 G	2,81	2,81
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		104,88G-4,56G	104,56 G	3,17	3,16
US\$	1.000	<b>31.07.19</b>	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,98G-9,98G-9,98G-9,98G-9,92G-9,91G-9,92G-9,92G	99,98 G	3,65	3,59
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		102,05G-1,72G	101,77 G	3	3
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,11G-0,11G-0,06G-0,03G-0,04G-99,99G-9,98G-9,99G-9,99G-9,97G	100,02 G	2,75	2,74
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		102,94G-2,91G-2,83G-2,66G-2,75G-2,55G-2,44G-2,44G-2,72G-2,61G-2,57G	102,59 G	3,06	3,06
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		100,37G-0,38G-0,35G-0,37G- <del>100,35G-0,33G-0,33G-0,33G-0,33G-0,33G</del>	100,34 G	2,69	2,68
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,52G-9,54G	99,52 G	2,77	2,76
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,57G-9,56G-9,53G-9,53G-9,53G-9,49G-9,52G-9,49G-9,52G-9,52G-9,49G-9,49G	99,54 G	0,18	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,3G-9,38G	99,42 G	0,18	
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)		100,18G-0,18G	100,19 G		
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,89G-1,9G-1,9G- <del>101,91G-1,9G-1,9G-1,9G-1,9G-1,9G</del>	101,89 G	1,37	1,37

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	<b>Daimler International Finance B.V. Medium - Term Notes</b> 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,74G-0,71G	100,69	G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,67G-3,72G	103,57	G	0,4	0,4
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,38G-0,46G	100,4	G	1,28	1,28
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,56G-0,53G	100,54	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)		102,44G-2,53G	102,46	G	1,23	1,23
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,56G-0,62G	100,55	G	1,25	1,25
£	1.000	<b>20.12.19</b>	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,96G-9,97G	100	G	1,07	1,06
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	101,49G-1,36G	101,31	G	1,84	1,83
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,32G-1,33G	101,27	G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		104,45G-4,45G	104,3	G	0,14	0,14
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		102,02G-2G	101,98	G	0,07	0,07
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,94G-5,94G	105,84	G	0,5	0,5
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stænde lån)		141,63G-1,75G-1,71G-1,66G- <del>141,7G</del> -1,7G--1,69G-1,7G-1,73G-1,68G-1,68G	141,65	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		192,23G-2,03G-1,74G- <del>191,49G</del> -1,62G-1,63G-1,66G	191,06	G		
DKK	0,01	<b>15.11.19</b>	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,63G-1,63G-1,62G-1,62G- <del>101,62G</del> -1,62GG-1,62G-1,62G-1,62G-1,62G	101,63	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		108,26G-8,12G	107,99	G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,28G-1,27G	101,28	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		109,56G-9,54G-9,49G-9,46G- <del>109,47G</del> -9,48GG-9,47G-9,49G-9,45G-9,46G	109,45	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,74G-8,72G-8,72G-8,71G- <del>108,7G</del> -8,71GG-8,71G-8,71G-8,69G-8,71G	108,72	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		115,4-GT	114,85	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	<b>Danfoss A/S Medium - Term Notes</b> 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		103,14G- <del>103,12G</del> -3,12G	103,12	G	0,18	0,18
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		113,19G-2,89G	113,19	G	3,61	3,61
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	<b>Danone S.A. Floating Rate Medium -Term Notes</b> 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,07G-0,07G-0,07G-0,07G-0,06G-0,06G-0,06G	100,09	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,69G-1,67G	101,67	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)		103,63G-3,63G-3,59G-3,54G-3,57G-3,56G-3,58G-3,55G-3,55G	103,54	G	0,04	0,04
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,71G-7,82G	107,63	G	0,35	0,35
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,49G-0,46G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	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)		106,47G-6,47G	106,39	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	<b>Danone S.A. Medium - Term Notes</b> 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,26G-5,29G-5,25G-5,24G- <b>/105,24G/-5,24GG-</b> 5,24G-5,24G-5,24G-5,24G-5,24G	105,26	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)		110,82G-0,86G-0,83G-0,8G- <b>/110,81G/-0,811G-</b> 0,81G-0,81G-0,81G-0,79G-0,79G	110,83	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)		105,3G-5,26G-5,23G-5,24G- <b>/105,24G/-5,22GG-</b> 5,22G-5,21G-5,22G-5,2G-5,21G	105,26	G	0,03	0,03
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		105,77G-5,78G-5,76G-5,7G-5,72G-5,73G-5,73G-5,74G-5,7G-5,73G	105,66	G	0,08	0,08
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		102,09G-1,91G	102,3	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		101,29G-1,26G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	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	105,82G-5,88G	105,75	G	0,05	0,05
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,33G-1,33G-1,32G-1,32G- <b>/101,32G/-1,32GG-</b> 1,32G-1,32G-1,32G-1,32G-1,32G	101,32	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-0,91G	100,91	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,23G-3,24G-3,23G-3,23G- <b>/103,22G/-3,22GG-</b> 3,22G-3,22G-3,22G-3,22G-3,22G	103,23	G		
Euro	1.000	<b>26.08.19</b>	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G- <b>/100,09G/-0,09G-</b> 0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,93G-1,92G	101,9	G	0,25	0,25
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,92G-0,92G	100,92	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		99,16G-9,15G-9,13G-9,09G-9,09G-9,12G-9,13G-9,08G-9,09G	99,1	G	3,08	3,08
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,64G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G		
nz\$	2.000	<b>27.08.19</b>	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,41G-0,41G-0,42G-0,42G-0,42G- <b>/100,42G/-0,42G-</b> 0,42G-0,42G-0,42G-0,42G-0,42G	100,44	G	1,95	1,94
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,51G-2,51G	102,5	G	0,49	0,49
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-3,8G	103,68	G	0,79	0,79
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.)		96G-8,99G-8,99G-8,99G-8,99G-6G-6G-6G-8,99G-8,99G	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,3G-3,3G-3,3G-3,3G-3,3G-3,29G- <b>/103,29G/-</b> 3,29G-3,3G-3,3G-3,29G-3,29G-3,29G	103,29	G	2,23	2,23
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)		104,5G-4,48G	104,43	G	2	2
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		102,12G-2,1G-2,1G-2,08G-2,08G- <b>/102,06G/-2,03GG-</b> 1,99G-1,98G-1,97G-1,94G-1,91G	102,12	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.)		106,13G-5,84G	106,08	G		
Euro	1.000	<b>26.11.19</b>	26.11.	A1AQAU	XS0469000144	<b>Danske Bank A/S Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,74G-1,74G-1,75G-1,74G-1,74G- <b>/101,74G/-</b> 1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,76	G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,22G-2,24G-2,22G-2,22G-2,22G-2,21G- <b>/112,21G/-</b> 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	112,22	G		
Euro	1.000	<b>27.09.19</b>	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,42G-0,43G-0,42G-0,42G-0,42G- <b>/100,42G/-</b> 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43	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)		108,42G-8,42G-8,41G-8,41G-8,41G-8,4G-8,4G- <b>/108,4G/-</b> 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	108,41	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		106G-5,92G	106	G	2,69	2,69
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc. Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		98,83G-9,27G-9,27G-9,27G-9,27G-9,23G-9,23G-9,21G-9,21G-9,05G-8,99G-8,95G	99,12	G	5,28	5,27
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)		102,73G-2,77G-2,78G-2,78G- <b>/102,77G/-2,77GG-</b> 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,78	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)		106,55G- <b>/106,54G/-6,55G</b>	106,55	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,38G-2,43G-2,4G-2,4G-2,4G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,36	G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,87G-1,81G	101,76	G	1,28	1,28

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		105,88G-6,01G-6G-6G-5,98G-5,98G-5,99G-5,99G-6G-5,99G-5,99G-5,99G	105,83	G		
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	107,89G-7,95G	107,76	G	0,08	0,08
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,81G-4,82G-4,82G-4,82G-4,82G-4,81G- <del>104,81G</del> -4,82G-4,82G-4,82G-4,81G-4,81G	104,82	G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. [new] Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		48,62G-8,62G	48,62	G	25,64	25,64
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		101,98G-2,03G-2,03G-2,03G- <del>102,03G</del> -2,03GG-2,03G-2,03G-2,03G-2,03G-2,02G-2,03G	102,03	G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		104,24G-4,32G	104,21	G	6,2	6,2
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)				
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		102,42G-2,42G-2,26G-2,25G- <del>102,29G</del> -2,27GG-2,26G-2,27G-2,28G	102,28	G	3,28	3,27
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		101,69G-1,6G-1,59G-1,55G-1,57G-1,57G-1,64G-1,66G-1,61G-1,57G-1,57G	101,69	G	3,03	3,03
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-100,11G-0,11G-0,11G-0,05G-0,03G-0,03G	99,99	G	2,85	2,83
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,27G-1,27G	101,27	G	2,45	2,45
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		82,63G-2,84G- <del>82,75G</del> -2,79G-2,81G-2,82G-2,83G-2,82G	82,89	G		
£	100.000	<b>24.07.19</b>	24.JJ	A1HN1C	XS0954745351	<b>Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes</b> 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,59	G	2,25	2,25
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	102,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,04G-2,04G	102,1	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	106,45G-6,61G	106,36	G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,95G-0,95G	100,96	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,28G- <del>100,28G</del> -0,28G	100,29	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,74G-0,74G-0,74G-0,72G- <del>100,72G</del> - <del>0,72GG</del> -0,72G-0,72G-0,72G-0,72G-0,72G	100,74	G	-0,23	
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)		100,59G-0,59G	100,6	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		103,42G-3,42G-3,39G- <del>103,4G</del> -3,39G-3,4G-3,39G-3,39G-3,39G-3,39G-3,4G	103,41	G		
Euro	50.000	<b>24.07.19</b>	24.07.	A0NZYV	XS0311212723	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		100,21G-0,2G-0,19G-0,19G- <del>100,18G</del> - <del>0,19GG</del> -0,18G-0,19G-0,18G-0,18G-0,18G-0,18G	100,21	G	0,36	0,35
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		103,4G-3,45G	103,33	G	0,25	0,25
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,61G-4,64G-4,58G-4,53G-4,56G-4,56G-4,57G-4,54G-4,57G	104,57	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)		110,28G-0,35G	110,05	G	0,69	0,69
£	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		100,68G-0,87G	100,67	G	1,22	1,22
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,74G-1,78G-1,76G-1,76G- <del>111,7G</del> - <del>1,69GG</del> -1,71G-1,71G-1,7G-1,7G-1,7G	111,68	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)		102,24G-2,21G-2,21G-2,21G- <del>102,22G</del> - <del>2,22GG</del> -2,23G-2,21G-2,22G-2,21G-2,21G-2,22G	102,21	G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110,12G- <del>110,1G</del> - <del>0,11G</del> -0,1G-0,1G-0,11G-0,11G-0,1G	106,4	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)		121,75G-1,75G-1,5G-1,49G- <del>121,47G</del> - <del>1,49GG</del> -1,48G-1,51G-1,52G-1,59G-1,74G	121,75	G	0,11	0,11
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,38G-4,32G-4,27G-4,27G-4,25G- <del>114,25G</del> -4,25G-4,24G-4,26G-4,24G-4,25G-4,25G-4,26G	114,25	G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		105G-4,92G-4,95G-4,93G- <del>104,95G</del> -4,93G-4,92G-4,92G-4,94G-4,91G	104,92	G	1,05	1,05
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		107,94G-7,91G-7,91G-7,9G-7,88G-7,88G-7,89G-7,88G-7,88G	107,9	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,88G-7,92G-7,88G-7,87G- <del>107,87G</del> - <del>7,87GG</del> -7,88G-7,88G-7,88G-7,87G-7,87G	107,88	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)		108,37G-8,39G-8,45G-8,45G- <del>108,45G</del> - <del>8,4G</del> --8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	108,36	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,93G-2,1G-2,09G- <del>112,15G</del> -2,12G-2,16G-2,21G-2,23G-2,16G-2,15G	111,92	G	1,31	1,31

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,26G-1,28G-1,25G-1,2G- <b>111,19G-1,177G-1,19G-1,19G-1,18G-1,17G-1,17G-1,17G</b>	111,18 G		
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		102,81G- <b>102,73G-2,76G</b>	102,79 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)		123,06G-3,04G-2,93G-2,93G-2,86G-2,9G-2,9G-2,93G-2,96G-2,92G	122,66 G	0,34	0,34
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,17G-8,19G	108,11 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)		112,31G-2,2G	112 G	0,51	0,51
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)		103,49G-3,23G-3,24G-3,23G- <b>103,23G-3,23GG-3,23G-3,23G-3,22G-2,97G-2,97G</b>	102,98 G	0,95	0,95
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		110,35G-0,45G	110,35 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)		110,98G-1,15G	110,92 G	0,79	0,79
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,52G-7,59G-7,54G	107,38 G	0,1	0,1
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,75G-9,65G	109,46 G	0,52	0,52
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,82G-7,59G	107,41 G	0,31	0,31
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		103,33G-3,51G	103,31 G	1,32	1,31
Euro	1.000	19.07.21		A184AJ	XS1451539487	<b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,51G-0,47G	100,49 G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	<b>Deutsche Bank AG Floating Rate Medium - Term Notes</b> 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,07G-7,12G-7,18G-7,18G-7,18G-7,18G-7,24G-7,24G-7,24G-7,24G	97,07 G	1	1
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-8,86G	98,78 G	0,36	0,36
DM	10.000	28.10.26		134575	DE0001345759	<b>Deutsche Bank AG Guaranteed Bonds</b> Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		80,4G- <b>80,39G-0,39GG</b>	80,3 G		
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78,01G-8,01G-8,01G-8,01G- <b>78,01G-8,01GG-8,01G-8,01G-8,01G-8,01G-8,01G</b>	78,01 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		43,73G-3,68G-3,9G-3,9G- <b>43,87G/-3,92G-3,99G-4,01G-4,01G-4,07G-4,06G-4,05G</b>	43,73 G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,09G-2,09G-2,09G-2,09G-2,09G- <b>102,09G/-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G</b>	102,09 G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		106,27G-6,29G-6,28G-6,28G-6,28G-6,26G- <b>106,26G/-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G</b>	106,27 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,34G-4,42G	104,3 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,4G-4,34G	104,25 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	<b>Deutsche Bank AG Senior Notes</b> 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		100,25G-0,49G-0,45G-0,4G-0,49G-0,2G	100,02 G	4,11	4,1
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,72G-9,71G-9,7G-9,71G-9,68G-9,7G-9,82G-9,72G-9,68G-9,46G	99,59 G	3,71	3,71
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,23G-9,25G-9,26G-100,05-99,24G-9,22G-9,27G-9,27G-9,27G-9,22G-9,27G	99,23 G	3,66	3,65
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)		99,09G-9,48G	99,14 G	4,38	4,37
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		87,85G-7,5G	87,61 G	6,37	6,36
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,5G-3,58G-3,64G-3,64G- <del>103,64G</del> -3,61GG-3,6G-3,6G-3,54G-3,52G-3,53G	103,48 G	1,26	1,26
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		102,14G-2,68-2,55-2,2-1,87G	101,99 G	2,39	2,39
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		108,83G-9,4G-9,51G-9,43G-9,34G-9,05G-9,05G-8,93G-8,7G-8,57G-8,54G	108,4 G	3,1	3,1
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		96,59G-6,57G-6,93G-6,89G-7,35G-7,35G-7,35G-6,35G-7,11G	96,62 G	5,15	5,15
BRL	100.000	<b>25.09.19</b>	25.MS	A12T9M	XS1102808661	<b>Deutsche Bank AG [London Branch] DWM</b> 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		99,37G-9,37G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G	99,37 G	9,35	9,02
BRL	100.000	<b>27.11.19</b>	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,9B	98,87 G	8,63	8,41
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		100,84G-0,84G-0,84G-0,84G-0,83G-0,96G-0,96G-0,96G-0,96G	100,81 G	8,9	8,83
BRL	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	97,83 G	8,83	8,76
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		100,52G-0,52G-0,52G-0,52G-0,6G-0,6G-0,6G-0,6G	100,51 G	9,12	8,92
BRL	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		83,33G-3,33G-3,33G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G	83,48 G	1,2	1,2
BRL	200.000	<b>31.07.19</b>	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,65G-9,65G-9,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,67G	99,65 G	10,93	10,93
nz\$	2.000	<b>27.08.19</b>	27.08.	A12T9K	XS1102453609	<b>Deutsche Bank AG [London Branch] Medium - Term Notes</b> 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,39G-0,37G-0,39G-0,39G- <del>100,37G</del> -0,39GG-0,39G-0,39G-0,39G-0,39G-0,39G	100,43 G	2,18	2,16
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,33G-9,34G-9,42-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G	99,33 G	2,67	2,65
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)		101,31G-1,31G	101,32 G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		99,35G-9,15G-9,11G-9,11G-9,1G	99,18 G	3,94	3,94
RUB	100.000	27.04.29		A11QF4	XS1047444358	<b>Deutsche Bank AG [London Branch] Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029) Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)  Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)  Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025)		38,74G	38,74 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999		65,93G-5,93G-6,06G-6,04G-5,99G-5,96G-5,96G-5,99G-5,99G-5,97G	65,71 G			
BRL	100.000	30.10.25		A1683K	XS1312226373		58,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,59G-8,59G-8,59G-8,59G-8,59G-8,72G-8,72G	58,26 G			
BRL	1.000.000	06.11.25		A16860	XS1313173954		57,63G-7,63G-7,76G-7,72G-7,7G-7,66G-7,67G-7,72G-7,69G-7,68G	57,4 G			
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		103,83G-3,84G-3,88G-3,85G-3,88G-3,87G-3,82G-3,83G-3,83G-3,87G	103,96 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		104,63G-4,63G	104,62 G		
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088		102,49G-2,51G-2,5G-2,49G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G	102,48 G			
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		108G-8G	108 G	3,04	3,04
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		101G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101 G	3,85	3,85	
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,31G-8,34G-8,34G-8,28G-108,3G-8,33GG-8,3G-8,31G-8,28G-8,31G-8,31G	108,29 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		104G-3,82G	103,94 G	2,52	2,52
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		111,03G-1,05G	110,95 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		108,16G-7,98G	107,95 G	0,2	0,2	
Euro	1.000	<b>02.10.19</b>	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)  1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)  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 368	100,39G-0,38G-0,38G-0,38G-0,38G-0,38G-100,38G/-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988		S 398	101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,64 G		
Euro	1.000	<b>29.07.19</b>	29.07.	DHY438	DE000DHY4382		S 438	100,05G-100,05G-0,05G	100,05 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457		S 445	101,52G-1,52G	101,51 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	S 486	103,47G-3,55G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,43 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypothek - Pfandbriefe</b> 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	102,87G-2,9G	102,84	G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG Hypothek-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		102,99G-2,99G-2,99G-2,99G-2,99G-2,98G- <b>/102,98G</b> //-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,99	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,65G-9,71G-9,66G-9,66G-9,66G- <b>/109,66G</b> -9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	109,62	G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,4G- <b>/104,5G</b> - <b>/4,51G</b>	104,36	G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		107,35G-7,51G	107,29	G	0,06	0,06
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		103,9G-3,95G	103,9	G	4,8	4,79
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		102G-2G	102	G	5,1	5,09
Euro	1.000	<b>12.09.19</b>	12.09.	A12UAP	XS1109110251	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,2G-0,2G-0,21G-0,21G- <b>/100,21G</b> //-0,21-0,21G-0,21G-0,21G-0,21G-0,21G	100,18	G		
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		105,9G-5,81G	105,96	G	4,82	4,82
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG Medium - Term Hypothek - Pfandbriefe</b> 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,69G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G	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	101,31G- <b>/101,32G</b> - <b>/1,31G</b>	101,3	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	105,86G-5,88G-5,87G-5,87G- <b>/105,87G</b> - <b>/5,86GG</b> -5,86G-5,86G-5,86G-5,86G-5,86G	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	101,02G-1,02G	101,02	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	99,84G-9,84G-9,86G-9,86G-9,86G-9,85G-9,85G-9,86G-9,86G-9,86G	99,85	G	2,42	2,41
Euro	1.000	<b>17.09.19</b>	17.09.	A12UAR	DE000A12UAR2	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,23G- <b>/100,26G</b> - <b>/0,25G</b>	100,25	G	0,15	0,15
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	100,58G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58	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	99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,83	G	0,73	0,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		144,46G-3,99G	144,19 G	3,83	3,83
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84			99,63G-9,52G	99,48 G	2,62	2,62
US\$	1.000	<b>19.09.19</b>	19.MS	A186GU	USN27915AG72			99,79G-9,79G-9,79G-9,79G-9,43G-9,43G-9,43G-9,78G-9,73G	99,43 G	2,94	2,9
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		108,78G-8,69G	108,48 G	3,27	3,27
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		109,19G-8,95G	108,68 G	4,11	4,11
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		100,48G-0,46G	100,46 G	2,65	2,64
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		176,85G-6,41G-6,46G-6,46G- <del>176,38G</del> - <del>6,43G</del> -6,41G-6,45G-6,62G-6,45G-6,45G	176,16 G	1,3	1,3
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,03G-4,1G-4,12G-4,12G- <del>114,15G</del> - <del>4,13G</del> -4,13G-4,13G-4,11G-4,12G-4,1G	114,04 G	1,24	1,24
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,74G	100,76 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,92G-100,09G-0,05G-0,08G-0,12G-0,13G-0,11G-0,1G-0,12G	100,04 G	1,22	1,22
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		108,18G-8,22G-8,26G-8,26G-8,23G-8,34G-8,32G-8,36G-8,19G-8,2G	108,04 G	0,54	0,54
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,58G-2,57G-2,53G-2,52G-2,51G-2,52G	102,52 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-2,47G	102,48 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)		106,79G-6,83G	106,76 G	0,29	0,29
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		112,28G-2,17G	112,01 G	0,78	0,78
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,13G-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)		103,73G-3,75G	103,67 G	0,05	0,05
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		107,02G-7,07G	106,9 G	0,42	0,42
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		101,33G-1,62G-1,62G-1,62G-1,62G-1,58G-1,65G-1,68G-1,7G-1,74G-1,66G-1,66G-1,66G	101,37 G	2,06	2,06
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		105,53G-5,49G-5,45G-5,42G-5,45G-5,46G-5,47G-5,49G-5,44G-5,46G	105,39 G	0,32	0,32
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,41G-2,42G	102,35 G	0,18	0,18
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		137,88G-7,91G-7,84G-7,84G-7,8G-7,8G- <del>137,84G</del> -7,83G-7,86G-7,95G-7,87G-7,89G	137,63 G	0,95	0,95
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,01G- <del>102,96G</del> - <del>2,97G</del>	103 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)		126,49G-6,23G-6,21G-6,21G-6,2G- <del>126,21G</del> -6,2G-6,24G-6,22G-6,22G-6,24G-6,23G-6,23G	126,29 G	0,29	0,29
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,17G-3,14G-3,14G-3,11G- <del>113,11G</del> - <del>3,14G</del> -3,12G-3,15G-3,15G-3,15G-3,16G-3,15G	113,11 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)		113,67G-3,67G-3,64G-3,63G-3,63G- <del>113,63G</del> -3,64G-3,64G-3,63G-3,64G-3,64G	113,61 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,69G-0,66G-0,66G-0,66G- <del>100,66G</del> -0,66GG-0,66G-0,66G-0,66G-0,66G-0,66G	100,68	G		
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		103,52G-3,5G-3,49G-3,49G-3,49G- <del>103,49G</del> -3,5G-3,49G-3,49G-3,49G-3,48G-3,49G	103,49	G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		121,55G-1,3G-1,41G- <del>121,42G</del> -1,65G-1,55G-1,52G-1,54G-1,51G	121,38	G	0,65	0,65
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		103,76G-4,01G	104,47	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		103,57G-3,74G	103,53	G	0,02	0,02
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,92G-0,96G-0,87G-0,89G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G	100,88	G	0,53	0,53
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	<b>Development Bank of Japan Medium - Term Notes</b> 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		99,48G-9,63G-9,61G-9,6G-9,57G-9,57G-9,59G-9,56G-9,56G-9,57G	99,78	G	2,21	2,2
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	<b>Dexia Crédit Local [New York Branch] Medium - Term Notes</b> 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,71G-9,73G-9,72G-9,72G-9,72G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G	99,7	G	2,4	2,39
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,88G-3,85G	103,87	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-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05	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)		104,03G-4,02G-4G-3,99G-3,98G-3,99G-3,99G-3,99G-4,01G-3,99G-3,98G	103,96	G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		101,44G-1,42G	101,42	G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,83G-3,82G-3,8G-3,8G-3,8G-3,81G- <del>103,81G</del> -3,81G-3,81G-3,81G-3,81G-3,81G	103,8	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)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G- <del>100,33G</del> -0,34G-0,33G-0,33G-0,34G-0,34G-0,34G	100,34	G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		107,72G- <del>107,74G</del> -7,73G	107,85	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)		102,52G-2,51G	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-0,47G	100,48	G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		101,04G-1,06G	101,02	G	-0,22	
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	<b>Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes</b> 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		3G-3G	3	G		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		102,58G-2,55G	102,48	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.11.20 20.05.26	17.11. 20.05.	A19SFS A1ZJJH	XS1719154657 XS1069539291	<b>Diageo Finance PLC Medium - Term Notes</b> 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	100,19G-0,15G 114,26G-4,31G-4,22G- 4,19G-4,2G- <b>114,2G/-</b> 4,24G-4,24G-4,21G-4,24G- 4,19G-4,2G-4,22G	100,15 G 114,18 G	-0,11 0,28	0,28
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)		108,63G-8,66G-8,6G- 8,57G-8,56G- <b>108,56G/-</b> 8,57G-8,57G-8,57G-8,56G- 8,56G-8,56G	108,49 G	0,1	0,1
US\$ US\$	1.000 1.000	11.05.22 11.05.42	11.MN 11.MN	A1G4VC A1G4VG	US25245BAB36 US25245BAA52	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)  4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		101,64G-1,64G-1,64G- 1,61G- <b>101,61G/-1,61G</b> - 1,61G-1,59G-1,59G-1,59G- 1,59G-1,56G 111,42G-1,61G-1,59G- 1,52G- <b>111,55G/-1,53G</b> - 1,71G-1,78G-1,89G-1,88G- 1,73G	101,67 G 111,33 G	2,32 3,53	2,31 3,53
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V. Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		75,04G-5,31G	75,26 G	11,66	11,66
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,95G-3,07G-3,07G- 2,93G-2,93G-3,15G-3,15G- 3,2G-3,2G	103 G	2,14	2,14
Euro	1.000	<b>08.09.19</b>	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,62G- 0,62G-0,62G-0,62G	100,47 G	0,75	0,74
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		107,89G-8,12G	108,01 G	3,43	3,43
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		103,09G-3,08G	102,98 G	4,31	4,31
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		105,61G-5,61G-5,57G- 5,47G-5,53G-5,51G-5,52G- 5,54G-5,46G-5,48G	105,43 G	1,15	1,15
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		105,58G- <b>105,54G-5,54G</b>	105,56 G	0,28	0,28
Euro Euro	100.000 100.000	28.04.21 <b>22.07.19</b>	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		75,97G-5,97G 97,9G-7,9G-7,9G-7,9G- <b>97,9G/-7,9G-7,9G-7,9G-</b> 7,9G-7,9G-7,9G	76,12 G 97,9 G	2,63 3,02	2,63 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		103,99G-3,99G-3,99G-3,99G- <b>/103,98G/-3,98GG-</b> 3,98G-3,98G-3,98G-3,98G-3,98G	104	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)		107,51G-7,51G-7,5G-7,5G-7,49G- <b>/107,49G/-7,49GG-</b> 7,49G-7,49G-7,49G-7,5G-7,5G-7,5G	107,5	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)		111,3G-1,32G-1,31G-1,31G- <b>/111,29G/-1,29GG-</b> 1,29G-1,29G-1,29G-1,29G-1,29G	111,29	G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		101,88G-1,88G-1,88G-1,85G-1,88G-1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,86G	101,85	G	1	1
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)		101,53G-1,51G	101,47	G	0,94	0,94
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		105,98G-5,94G-5,94G-5,93G-5,85G-5,85G-5,8G-5,78G-5,78G	105,94	G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		102,18G-2,25G	102,12	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)		101,24G-1,22G	101,24	G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		102,24G-2,23G	102,23	G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,11G-1,12G	101,11	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)		108,56G-8,57G-8,56G-8,56G-8,55G- <b>/108,55G/-</b> 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,55	G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		108,37G-8,37G-8,37G-8,37G-8,36G- <b>/108,36G/-</b> 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	108,37	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)		107,6G-7,62G-7,61G-7,61G-7,61G- <b>/107,6G/-</b> 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	107,59	G		
Euro	1.000	<b>07.10.19</b>	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- <b>/100,19G/-</b> 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G		
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	100,62G-0,63G-0,63G-0,63G-0,63G-0,63G- <b>/100,63G/-</b> 0,62G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64	G	-0,27	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,9G-4,83G	104,76	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	<b>DO &amp; CO AG Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		102,91G-2,91G-3,07G-3,07G-3G- <b>103,06G/-3,06G</b> -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103 G	1,24	1,24
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New] Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		101,59G-1,8G-1,8G-1,78G-1,54G-1,54G-1,57G-1,79G-1,76G-1,5G-1,31G	101,33 G	2,9	2,9
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik Registered Bonds</b> 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		108,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,18G-8,18G	108,3 G	4,71	4,7
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		108,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	109,25 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		106,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	106,03 G	4,31	4,3
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc. Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	100,56G-0,24G	100,56 G	3,04	3,04
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		93G-3G	93,51 G	9,15	9,15
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	<b>Dover Corp. Registered Notes</b> 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,05G-3,05G-3,05G-3,05G- <b>103,05G/-3,04GG</b> -3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,05 G		
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	<b>DP World PLC Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	3,03	3,02
US\$	1.000	<b>01.10.19</b>	01.AO	A1869N	US233331AX57	<b>DTE Energy Co. Registered Notes</b> 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,639G-9,639G-9,639G	99,599 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	103,9G-3,9G	103,88 G	2,7	2,7
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	103,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-5,29G-5,29G-5,29G	104,63 G	3,05	3,04
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		102,15G-2,15G-2,15G-2,02G- <b>102,02G/-2,02GG</b> -2,02G-2,02G-2,02G-2,02G-2,02G	102,15 G	3,29	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)		109,43G-9,41G-9,41G-9,41G-9,41G- <b>109,41G/-9,41GG</b> -9,4G-9,4G-9,4G-9,3G-9,3G	109,42 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	<b>Dubai, Government of... Medium - Term Notes</b> 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,13G-6,19G-6,19G-6,17G- <b>106,17G/-6,21GG</b> -6,21G-6,2G-6,2G-6,2G-6,2G	106,2 G	2,62	2,62
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	<b>Dufry Finance S.C.A. Registered Notes</b> 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,65G-2,63G-2,63G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,55 G	3,84	3,84
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		102,64G-2,64G	102,64 G	1,98	1,98
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. [New] Registered Notes</b> 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,72G-9,78G-9,76G-9,7G-9,84G-9,86G-9,87G-9,87G-9,84G-9,84G	99,71 G	2,47	2,47
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		99,95G-101,35G-1,28G-1,24G-1,24G-1,27G-1,27G	99,69 G	2,99	2,99
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		97,94G-101,15G-1,01G-1,16G-1,35G-1,88G	101,39 G	3,88	3,88
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		107,4G-7,16G	107,4 G	2,83	2,83
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	<b>Duke Realty L.P. Registered Notes</b> 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		106,45G-5,97G	106,56 G	3,27	3,27
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	<b>Dürr AG Anleihen</b> 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,56G-3,56G-3,49G-3,58G- <b>103,49G/-3,49GG</b> -3,58G-3,58G-3,58G-3,49G	103,7 G	0,83	0,83
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	<b>DVB Bank SE Floating Rate Medium -Term Notes</b> 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,29G-0,28G	100,28 G	0,11	0,11
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		102,525B	102,22 G	0,24	0,24
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,32G-0,32G-0,31G-0,31G- <b>100,31G/-0,31GG</b> -0,31G-0,31G-0,31G-0,316G-0,316G	100,32 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,91G-0,9G	100,91 G	0,36	0,36
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,598G-0,585G-0,591G-0,591G-0,589G-0,592G-0,592G-0,593G-0,821G-0,821G	100,594 G	0,2	0,2
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		102,06G-2,195G	102,18 G	0,24	0,24
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		102,011G	102,025 G	0,35	0,35
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,17G-3,2G-3,2G-3,2G- <b>103,2G/-3,2G</b> -3,2G-3,2G-3,2G-3,2G	103,16 G	0,08	0,08
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		102,34G-2,46G	102,49 G	0,61	0,61
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,7G-1,7G-1,74G-1,77G-1,77G-1,76G-1,77G-1,77G-1,77G-1,76G-1,76G	101,75 G	0,37	0,36





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	100,59G-0,59G-0,59G-0,59G-0,52G-0,52G- <b>/100,52G/-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G</b>	100,59	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes</b> 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		79,9G	80,9	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,73G-2,74G-2,74G- 2,74G-2,74G- <b>/102,73G/-</b> 2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G	102,73	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-1,08G	101,08	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	101,02G- <b>/101,02G/-1,03G</b>	101,03	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	101,76G-1,85G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	101,75	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	104,44G-4,57G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	104,42	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	107,87G-7,79G	107,62	G	0,06	0,06
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp. Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,5G-100,63G-0,6G- 99,42G-100,63G-0,65G- 0,62G-99,415G	100,83	G	3,17	3,17
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,74G-0,75G-0,7G- 0,67G-0,68G-0,68G-0,62G- 0,68G	100,51	G	3,74	3,74
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		104,87G-4,88G-4,85G- 4,85G- <b>/104,85G/-4,8G--</b> 4,81G-4,81G-4,8G-4,8G- 4,8G	104,85	G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	<b>E.ON SE Medium - Term Notes</b> 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,84G-0,81G-0,78G- 0,78G-0,78G-0,79G-0,78G- 0,78G-0,78G-0,79G-0,8G	100,76	G		
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		103,8G-3,8G-3,93G-3,92G- 3,97G-3,92G-3,96G-3,92G- 3,95G	103,84	G	0,06	0,06
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)		108,56G-8,62G	108,44	G	0,72	0,72
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		102,67G-2,5G-2,46G- 2,45G-2,68G-2,68G-2,68G- 2,68G-2,66G-2,6G-2,6G	102,67	G	0,51	0,51
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)		100,2G-0,18G	100,14	G	0,84	0,84
US\$	1.000	30.01.23	31.JAJ0	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 3,45275%, zinsv. v. 30.04.19-29.07.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,3G-0,3G-0,22G-0,2G- 0,3G-0,3G-99,89G-100,3G	100,3	G	3,41	3,4
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc. Registered Notes</b> 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		103,09G-2,99G	102,97	G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	<b>eBay Inc. Registered Notes</b> 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,21G-9,47G-9,47G-9,45G-9,6G-9,59G-9,6G-9,6G-9,6G-9,6G	99,45 G	2,62	2,61
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-0,02G-0G-99,97G-100,04G-0,02G-0,05G-0,04G-0,01G-0,03G	99,96 G	2,76	2,76
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,8G-1,91G-1,88G-1,84G-1,82G-1,8G-1,82G-1,83G-1,79G-1,82G	101,72 G	3,36	3,36
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,99G-9,77G	99,83 G	2,7	2,7
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		89,11G	92,61 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)		100,68G-0,6G-0,58G-0,58G- <b>100,52G/-0,51G</b> -0,54G-0,61G-0,62G-0,62G	100,52 G	2,58	2,58
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		102,48G-2,16G-2,44G-2,41G-2,41G- <b>102,41G/-2,37G</b> -2,54G-2,56G-2,56G-2,52G-2,58G	102,43 G	2,92	2,92
US\$	1.000	<b>01.08.19</b>	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,87G-9,87G-9,87G-9,87G- <b>99,86G/-9,88G</b> -9,96G-9,96G-9,96G-9,96G-9,95G	99,87 G	3,07	3,03
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,55G-1,68G	101,66 G	1,86	1,86
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		104,05G-3,8G-3,75G-3,7G-4,04G-4,04G-4,04G-4,05G-4,02G-4,02G-4,02G	104,04 G	0,11	0,11
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		128,38G-8,89G	127,5 G	5,32	5,32
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-0,05G-0,05G-0,05G-0,05G-9,93G-9,93G-10,31G-0,3G-0,3G-0,3G	109,93 G	3,72	3,72
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		110,52G-1,31G	110,52 G	5,15	5,15
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		103,55G-3,55G-3,55G-3,5G-3,45G- <b>103,49G/-3,46G</b> -3,46G-3,55G-3,59G-3,59G-3,59G	103,43 G	3,43	3,43
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	<b>Ecuador, Republik Registered Bonds</b> 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		43,67G-3,67G-3,67G-3,67G- <b>43,67G/-3,67G</b> -3,67G-3,67G-3,67G-3,67G	43,67 G	26,97	26,97
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	<b>Ecuador, Republik Treasury Notes</b> 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		108,83G-8,8G-8,82G-8,81G-8,73G-8,71G-8,69G-8,78G-8,74G-8,76G	108,87 G	8,22	8,21
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		104,91G-4,46G	104,8 G	6,99	6,99
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		107,81G-7,88G	107,74 G	0,82	0,82
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		105,54G-5,53G-5,48G-5,43G-5,49G-5,48G-5,49G-5,49G-5,48G-5,48G	105,52 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		108,13G-8,15G	108,06 G	0,62	0,62
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		107,86G-7,83G	107,93 G	4,96	4,96
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		104,03G- <b>/104,03G/-4,03G</b>	104,04 G		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		104,66G-4,64G	104,63 G	0,11	0,11
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		107,6G-7,64G-7,66G-7,63G-7,64G-7,61G-7,66G-7,67G-7,59G-7,59G-7,59G	107,59 G	0,07	0,07
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		106,36G-6,38G	106,23 G	0,71	0,71
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		105,89G-5,88G-5,87G-5,86G-5,86G- <b>/105,86G/-5,86G-5,86G-5,86G-5,86G-5,86G</b>	105,88 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)		106,46G-6,45G-6,45G-6,45G-6,45G- <b>/106,44G/-6,44G-6,44G-6,44G-6,44G-6,44G</b>	106,45 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		108,91G-9,27G	109,22 G	0,38	0,38
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,84G-6,83G-6,81G-6,8G- <b>/106,8G/-6,911G-6,91G-6,91G-6,92G-6,93G-6,94G</b>	106,95 G		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		108,85G-8,86G	108,79 G	0,44	0,44
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		103,06G-3,06G-3,03G-2,97G-3,03G-3,12G-3,06G-3,07G	103,07 G	2,98	2,98
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		107,95G-7,56G	107,31 G	3,34	3,34
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		100G-99,8G	100 G		
Euro	500	<b>01.10.19</b>	01.10.	A1G9ZD	AT0000A0WNP5	<b>Egger Holzwerkstoffe GmbH Anleihen</b> 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		100,71G-0,7G-0,7G-0,7G-0,7G- <b>/100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G</b>	100,71 G	1,34	1,33
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		102,88G-2,93G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,86 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,84G-8,86G-8,84G-8,84G-8,83G- <b>/108,83G/-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G</b>	108,83 G		
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,25G-3,25G-3,25G-3,25G-3,25G- <b>/103,24G/-3,25GG-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G</b>	103,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		102,5G-2,5G-2,5G-2,5G-2,3G-2,3G-1,8G-1,8G-1,55G-1,55G	102,5 G	7,7	7,66
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		104,22G-4,1G-4,1G-4,37G- <b>104,27G</b> -3,7G-4,01G-4,38G-4,25G-4,25G-4,25G	103,77 G	7,33	7,33
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	<b>El Salvador, Republik Registered Notes</b> 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		113,97G-3,97G-3,97G-3,97G-3,92G-4,02G-3,93G-3,93G-3,92G-3,92G	113,92 G	6,75	6,75
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		99,645G-9,825G-9,795G-9,885G- <b>99,865G</b> -9,735G-9,715G-9,715G-9,725G-9,695G-9,695G	99,645 G	6,03	6,02
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		156,15G-6,2G-6,1G-6,09G-6,09G- <b>156,08G</b> -6,26G-6,11G-6,18G-6,26G-6,27G-6,27G	155,99 G	1,14	1,14
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110G- <b>109,94G</b> -9,944G	109,96 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)		104,92G-4,91G-4,91G-4,9G- <b>104,9G</b> -4,733G-4,89G-4,89G-4,89G-4,9G-4,9G	104,9 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		105,4G-5,48G-5,43G-5,36G-5,36G-5,43G-5,48G-5,42G-5,47G	105,41 G	0,24	0,24
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)		107,27G-7,48G-7,36G-7,33G-7,4G-7,4G-7,43G-7,46G-7,55G-7,46G-7,48G	107,16 G	1,38	1,38
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		124,14G-4,23G-4,18G-4,12G- <b>124,16G</b> -4,15G-4,16G-4,16G-4,13G-4,13G	124,12 G	0,17	0,17
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		149,19G-9,8G-9,63G-9,5G- <b>149,36G</b> -9,8G-9,48G-9,68G-9,66G-50,38G-0,29G	150,15 G	1,68	1,68
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,45G-3,42G-3,37G-3,33G- <b>123,36G</b> -3,35GG-3,35G-3,36G-3,36G-3,36G-3,37G-3,33G-3,33G	123,35 G	0,1	0,1
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		139,13G-9,34G-9,26G-9,22G- <b>139,2G</b> -9,07GG-9,07G-9,21G-9,25G-9,32G-9,11G-9,09G	139,08 G	0,82	0,82
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		127,97G-8,06G-8,02G-8,02G- <b>127,96G</b> -7,96GG-8,07G-8,07G-8,07G-7,96G-7,93G	127,94 G	0,43	0,43
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,52G-0,5G-0,48G-0,46G- <b>110,46G</b> -0,47GG-0,47G-0,47G-0,46G-0,46G-0,45G	110,48 G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,29G-0,29G-0,29G-0,29G- <b>110,26G</b> -0,26GG-0,27G-0,27G-0,26G-0,28G-0,26G	110,28 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,39G-4,35G-4,37G-4,35G- <b>/104,35G/-4,35GG-</b> 4,35G-4,35G-4,35G-4,35G-4,38G	104,35	G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		111,97G-1,93G	111,66	G	0,88	0,88
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		140,06G-0,57G-0,51G-0,53G- <b>/140,68G/-0,58GG-</b> 0,7G-0,72G-0,75G-0,61G-0,64G	140,01	G	2,61	2,6
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		104,85G-4,93G-4,88G-4,45G-4,45G-4,26G-4,52G-4,24G	104,55	G	2,9	2,9
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,8G-9,73G-9,72G-9,71G-9,7G-9,64G-9,66G-9,68G-9,67G-9,66G	99,71	G	2,64	2,64
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		109,81G-9,24G-9,1G-9,01G- <b>/109,16G/-9,12GG-</b> 9,55G-9,31G-9,29G-9,32G	109,81	G	4,3	4,3
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		109,59G-9,55G-9,37G-9,25G- <b>/109,41G/-9,56GG-</b> 9,56G-9,69G	108,75	G	5,54	5,54
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		114,54G-4,74G-4,75G-4,49G- <b>/114,42G/-4,45GG-</b> 4,45G-4,42G-4,42G-4,42G-4,43G	114,9	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.)		102,24G-2,11G-2,13G-2,08G- <b>/101,99G/-2,04GG-</b> 2,04G-2,03G-2G-2G	102,14	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.)		107,81G-7,7G	107,83	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.)		107,3G-7,33G-7,36G-7,2G- <b>/107,13G/-7,12G-7,13G-</b> 7,1G-7,11G-7,1G	107,43	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.)		112,58G-2,8G-2,81G-2,55G- <b>/112,25G/-2,33GG-</b> 2,34G-2,32G-2,31G-2,31G-2,29G	113,2	G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		102,88G-2,88G-2,73G-2,72G-2,68G-2,68G-2,74G-2,73G-2,66G-2,67G	102,67	G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		103,64G-3,66G	103,64	G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		109,03G-8,78G	109,33	G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,23G-4,24G-4,23G-4,23G-4,22G- <b>/104,22G/-</b> 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	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 08.07.2019	Einheitspreis 05.07.2019	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	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,81G-3,97G 103,2G-3,3G-3,3G-3,3G- 3,29G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	103,81 G 103,33 G	2,55	2,55
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,69G-9,74G-9,74G- 9,73G-9,65G-9,71G-9,72G- 9,72G-9,72G-9,71G-9,71G	109,61 G	0,21	0,21
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		117,04G-7,17G-7,13G- 7,03G-7,08G-7,07G-7,11G- 7,14G-7,09G-7,11G	116,9 G	0,51	0,51
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)		106,18G-6,08G 109,39G 107,96G-8,31G 109,69G	105,85 G 108,28 G 107,58 G 109,53 G	2,68 3,25 3,53 3,72	2,68 3,25 3,53 3,72
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia System Operator S.A./N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		122,15G-2,15G-2,26G- 2,27G-122,11G-2,15GG- 2,15G-2,13G-2,14G-2,14G- 2,11G-2,11G	122,05 G	0,64	0,64
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,54G-9,78G-9,72G- 9,64G-119,64G-9,62GG- 9,62G-9,63G-9,65G-9,71G- 9,65G-9,7G	119,54 G	0,88	0,88
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia System Operator S.A./N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		106,89G-6,81G	106,72 G	0,32	0,32
Euro Euro	100.000 100.000	15.02.23 15.02.26	15.02. 15.02.	A19WGD A19WGE	FR0013318094 FR0013318102	<b>Elis S.A. Medium - Term Notes</b> 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)		104,9G-4,94G 107,43G-7,5G	104,93 G 107,52 G	0,49 1,66	0,49 1,66
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G	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)		100,38G-0,43G	100,43 G	0,4	0,4
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		107,31G-7,64G	107,91 G	1,64	1,64
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,19G-3,21G-3,2G-3,2G- 103,2G-3,2G-3,2G-3,21G- 3,2G-3,2G-3,21G	103,21 G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,28G-6,08G	116,35 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		108,63G-8,48G	108,64 G	2,93	2,93
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		105,52G-5,58G-5,58G- 105,57G-5,57G-5,63G- 5,63G-5,63G-5,62G-5,64G	105,56 G	3,14	3,14

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.20 01.06.23	01.JD 01.JD	A1HL4S A1HM9K	US268648AQ50 US268648AN20	<b>EMC Corp. Registered Notes</b> 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)		99,49G-9,22G 99,34G-8,93G	99,02 G 99,21 G	3,58 3,71	3,57 3,7
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	<b>Emerson Electric Co. Registered Notes</b> 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		101,04G-1,18G	101,11 G	0,13	0,13
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	<b>Emirates NBD PJSC Medium - Term Notes</b> 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)		112,15G-2,39G 103,75G-3,75G	112,1 G 103,73 G	3,12 0,35	3,12 0,35
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		112,86G-3,16G 106,03G-6,13G	113,39 G 106,17 G	3,06 2,32	3,06 2,32
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,19G-3,15G-3,15G- 3,15G-103,15G-3,15G- 3,15G-3,15G-3,15G- 3,15G-3,15G	103,15 G	0,12	0,12
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,75G-2,75G	112,75 G	0,85	0,85
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		92,86G-2,86G-1,14G- 1,14G-91,14G-1,14G- 1,14G-1,14G-1,14G- 1,14G-1,14G	92,86 G	13,57	13,51
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		100,49G-0,73G-0,81G- 0,87G-0,83G-0,88G	100,37 G	4,31	4,31
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	107,21G-7,1G 103,55G-3,67G-3,49G- 3,49G-3,44G-3,45G-3,45G- 3,44G-3,44G-3,44G-3,44G	107,13 G 103,52 G	0,55 0,27	0,55 0,27
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,39G-7,38G-7,35G- 107,34G-7,34G-7,33G- 7,34G-7,33G-7,33G	107,36 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,83G-3,71G	103,79 G		
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	101,09G-1,12G-1,12G- 1,12G-1,12G-1,15G-1,15G- 1,15G-1,03G-1,13G	100,7 G	6,02	6,02
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		105,13G-5,13G-5,13G- 3,63G-105,13G-3,63G- 5,13G-5,13G-5,13G-5,13G- 5,13G	105,13 G	3,42	3,42
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPFD	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		103,9G-3,74G 106,47G-6,42-6,34G	103,84 G 106,56 G	4,93 3,14	4,93 3,14



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		126,58G-6,65G-6,6G-6,55G- <b>/126,59G/-6,58GG-</b> 6,59G-6,59G-6,6G-6,55G-6,55G	126,58 G	0,05	0,05
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		183,6G-4,29G-3,93G-3,92G-4,05G-4,06G-3,93G	183,46 G	1,32	1,32
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)		115,96G-5,9G-5,9G-6,01G- <b>/115,9G/-</b> 5,9G-6,05G-6,05G-6,07G-6,01G-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)		113,75G-3,9G	113,38 G	0,84	0,84
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		109,4G-9,38G	109,18 G	3,67	3,67
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		118,11G-8,14G	117,52 G	4,66	4,66
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		121,78G- <b>/121,79G/-1,79G</b>	121,76 G	0,08	0,08
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		104,45G-4,46G	104,39 G	0,14	0,14
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,22G-1,22G-1,24G-1,21G-1,22G-1,21G-1,2G-1,21G-1,24G-1,24G-1,22G	101,15 G	0,31	0,31
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)		104,65G-4,85G	104,58 G	0,44	0,44
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,2G-6,2G-6,19G-6,17G- <b>/116,17G/-</b> 6,17G-6,17G-6,16G-6,17G-6,17G-4,7G-4,71G	116,17 G	0,34	0,34
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		103,35G-3,33G-3,34G-3,34G- <b>/103,34G/-3,34GG-</b> 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	103,36 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		110,24G-0,24G-0,24G-0,24G-0,24G- <b>/110,24G/-</b> 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	110,26 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)		118,82G-8,82G-8,81G-8,82G-8,81G- <b>/118,78G/-</b> 8,78G-8,79G-8,79G-8,79G-8,79G-8,79G	118,79 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)		106,56G-6,57G	106,58 G	0,4	0,4
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		103,77G-3,82G	103,72 G	1,59	1,59
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,31G-2,28G-2,26G-2,26G-2,26G- <b>/102,27G/-</b> 2,27G-2,26G-2,26G-2,27G-2,27G-2,27G	102,27 G		
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,02G-6,02G	96,02 G	5,46	5,45
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	<b>Energy Transfer L.P. Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		101,52G	101,52 G	5,33	5,33
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		112,02G-2,01G	111,49 G	4,88	4,88
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,81G-8,96G	108,57 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6 G	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)		97,8G-7,31G	98,3 G	4,39	4,38
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)		99,02G	99,02 G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	<b>Enexis Holding N.V. Medium - Term Notes</b> 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		102,76G-2,76G-2,74G-2,74G- <b>102,73G/-2,73GG-2,73G-2,74G-2,74G-2,74G-2,74G</b>	102,71 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)		100,87G-0,81G	100,56 G	0,68	0,68
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A. Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		110,1G- <b>110,05G/-0,06G</b>	110,07 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-4,28G	104,24 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)		110,59G-0,42G	110,39 G	0,29	0,29
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)		101,72G-1,69G	101,68 G		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		115,22G-5,4G	114,8 G	1,07	1,07
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-1,99G-1,96G-1,95G- <b>111,95G/-1,95GG-1,95G-1,96G-1,96G-1,96G-1,96G</b>	111,98 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,3G- <b>111,21G/-1,22G</b>	111,22 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)		108,63G-8,61G-8,59G-8,59G-8,59G- <b>108,59G/-8,59G-8,59G-8,59G-8,59G-8,59G</b>	108,59 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		191,52G- <b>191,26G/-1,44G-1,53G</b>	190,46 G	3	3
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		101,8G-1,8G-1,8G-1,8G- <b>101,78G/-1,78G-1,78G-1,78G-1,78G-1,78G</b>	101,8 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)		115,51G-5,52G-5,44G-5,4G- <b>115,42G/-5,433G-5,43G-5,49G-5,46G-5,41G-5,39G</b>	115,41 G	0,12	0,12
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-1,35G-1,35G-1,34G- <b>101,34G/-1,34GG-1,34G-1,34G-1,34G-1,34G-1,34G</b>	101,35 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)		101,17G-1,05G	100,98 G	0,24	0,24
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)		102,54G-2,36G	102,01 G	1,24	1,24
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,58G-1,58G-1,58G-1,5G- <b>101,47G/-1,477G-1,43G-1,48G-1,48G-1,42G-1,44G</b>	101,49 G	2,43	2,42
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		109,21G-9,14G-9,08G-9,05G- <b>109,05G/-9,05GG-9,03G-9,02G-9,02G-9,02G-9,02G</b>	109,15 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	112,17G- <b>111,77G/-1,83G</b>	112,47 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		100,42G-99,81G	100,54 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		109,61G-9,35G	110 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		104,13G-4,19G	104,13 G	2,95	2,94
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	<b>Ensco Rowan PLC Registered Notes</b> 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		75,24G-3,74G	73,3 G	14,48	14,44
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98		71,42G-0,71G	71,42 G	12,96	12,93	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		100,71G-0,19G-0,11G-0,11G-0,06G-0,17G-0,29G-0,34G-0,21G-0,27G	100,71 G	3,05	3,05
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		120,91G-0,25G-0,28G-0,28G-0,26G-0,43G-0,43G-0,7G-0,68G-0,68G-0,68G	120,91 G	4,31	4,31
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	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)		102,4G-2,46G	102,4 G	2,52	2,51
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		108,2G-8,1G	107,83 G	3,16	3,16	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		111,38G-1,57G	111,09 G	4,16	4,16	
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35 G	1,6	1,6
Euro	1.000	<b>01.11.19</b>	01.MN	A1HB0E	XS0783933350	<b>EP Energy A.S. Guaranteed Notes</b> 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		101,81G-1,78G-1,73G-1,73G- <del>101,74G</del> -1,73G-1,73G-1,73G-1,73G-1,73G	101,77 G	0,26	0,26
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		101,22G-1,11G	101,19 G	1,42	1,42
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		104,17G-3,88G	104,19 G	2,92	2,92
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,43G-4,29G	104,47 G	2,18	2,18
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754		104,3G-4,35G	104,34 G	1,91	1,91	
Euro	1.000	<b>19.08.19</b>	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		99,98G-9,98G	99,98 G	0,18	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		107,6G-7,52G	107,31 G	2,71	2,71
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25		113,17G-2,05G-2,02G-2,02G-1,96G-2,08G-2,18G-2,18G-2,27G-2,23G-2,38G-2,38G	113,17 G	3,48	3,48	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		100,73G-0,65G	100,65 G	2,27	2,27
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84		101,585G-1,575G-1,545G-1,515G- <del>101,385G</del> -1,365G-1,365G-1,425G-1,465G-1,385G-1,405G	101,585 G	2,33	2,33	
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,92G-5,76G	105,82 G	2,4	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		109,86G-9,85G-9,85G-9,84G-9,84G- <b>109,82G/-</b> 9,83G-9,83G-9,82G-9,82G-9,83G-9,82G	109,84	G		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		104,78G-4,89G-4,89G-4,84G-4,79G-4,81G-4,82G-4,83G-4,85G-4,8G-4,81G	104,75	G	0,09	0,09
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)		111,81G-2,25G-2,25G-3,09G-3,1G-3,27G-3,26G-3,26G-3,16G-3,18G	111,82	G	0,81	0,81
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,61G- <b>102,59G/-2,6G</b>	102,6	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)		117,33G-7,4G-7,4G-7,38G-7,38G-7,33G- <b>117,29G/-</b> 7,32G-7,31G-7,32G-7,31G-7,32G-7,27G	117,29	G	0,07	0,07
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)		103,43G-3,58G	103,37	G		
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		104,3G-4,19-4,13G	104,17	G	2,43	2,43
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		102,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,13	G	4,11	4,11
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,72G-9,71G-9,68G-9,62G-9,67G-9,62G	99,6	G	2,81	2,81
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		100,27G-0,19G	100,27	G	4,15	4,14
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		102,96G-3,07G-3,07G-3,08G-3,05G- <b>103,05G/-</b> 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,05	G	2,13	2,12
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		119,85G-9,95G-20,09G-0,09G- <b>120,04G/-0,05G</b> -0,03G-0,04G-0,04G-0,06G-0,06G	119,95	G	0,4	0,4
US\$	200.000	<b>30.10.19</b>	30.AO	EAA0TX	XS1511645449	<b>Erste Abwicklungsanstalt Medium - Term Notes</b> 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,6	G	2,75	2,75
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102,63G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,15	G	0,38	0,38
Euro	1.000	08.02.22	08.02.	EBOAKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,15G-0,14G-0,13G-0,13G-0,12G- <b>110,12G/-</b> 0,12G-0,11G-0,12G-0,13G-0,13G-0,13G	110,14	G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		105,51G-5,46G	105,42	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)		103,4G-3,4G	103,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		105,01G-5,14G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,09G-5,09G	104,97 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)		106,19G-6,23G	106,1 G	0,02	0,02
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)		102,57G-2,58G	102,54 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,79G-6,78G-6,77G-6,79G-6,77G- <del>106,77G</del> -6,77G-6,77G-6,77G-6,77G-6,79G	106,8 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	<b>Erste Group Bank AG Medium - Term Notes</b> 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,34G-1,91G-1,89G-1,9G-1,9G-1,9G-1,89G-1,9G-1,9G-1,9G-1,9G	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	99,425G-8,845G	98,815 G	0,69	0,69
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 28.06.19-29.09.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		103,2G-3,2G	103,2 G	1,99	1,98
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		104,8G-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		106,9G-5,5G	105,5 G	2,02	2,02
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		114,99G-4,7G	115,11 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.)		115,54G-5,03G	115,6 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		122,48G-2,47G-2,37G-2,36G- <del>122,39G</del> - <del>2,4G</del> --2,4G-2,4G-2,39G-2,38G-2,37G	122,45 G	0,21	0,21
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,17G-1,53G	111,44 G	2,03	2,03
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		111,69G-1,54G	111,48 G	0,85	0,85
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)		110,88G-1,03G	110,79 G	0,56	0,56
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	101,6G-1,6G-1,6G-1,59G-1,59G-1,59G- <del>101,59G</del> -1,59G-1,59G-1,59G-1,59G-1,59G	101,6 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)		115,29G-5,36G-5,32G-5,32G-5,29G- <del>115,29G</del> -5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	115,25 G	0,09	0,09
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)		113,08G-2,96G	112,95 G	0,45	0,45
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		105,83G-5,83G	105,77 G	5,21	5,21
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		115,05G-4,27G	114,27 G	6,46	6,46
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		32,74G-2,74G-2,74G-3,29G- <del>33,29G</del> - <del>2,96G</del> -2,99G-3,01G-3,01G-3,04G-3,04G	32,75 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,68G-5,66G-5,7G-5,68G- <del>16,02G</del> //-6,02G-6,02G-6,02G-6,02G	16,02 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,81G-2,81G-2,81G-2,8G-2,8G- <b>102,8G/-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G</b>	102,8	G	0,15	0,15
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)		109,34G-9,7G	109,62	G	0,31	0,31
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,1G	101,09	G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		109,54G-9,61G-9,6G-9,58G- <b>109,55G/-9,55GG-9,56G-9,55G-9,55G-9,55G-9,55G</b>	109,51	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)		100,22G-0,22G	100,22	G	0,16	0,16
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		118,13G-7,97G	118,2	G	2,02	2,02
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.)		90,25G-0,25G	90,25	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		103,01G-2,97G	103,01	G	0,47	0,47
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,76G-2,77G	102,77	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,13G-2,04G	102,02	G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		105,96G-5,96G-6,09G-6,04G-6,07G-6,02G-6,09G-6,11G-6,06G-6,14G	105,98	G	0,29	0,29
Euro A\$	1.000 5.000	<b>21.10.19</b> 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		101,37G- <b>101,35G/-1,35G</b> 103,95G-3,96G-3,96G-3,99G- <b>103,99G/-3,99GG-3,99G-3,95G-4G-4G-3,96G</b>	101,37 103,99	G G	1,39	1,39
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		112,16G-2,32G-2,33G- <b>2,32G/-112,32G/-2,32GG-2,32G-2,32G-2,32G-2,35G-2,35G</b>	112,29	G	1,37	1,37
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		102,29G-2,3G 110,23G-0,23G-0,22G-0,22G- <b>110,21G/-0,21GG-0,21G-0,21G-0,21G-0,22G-0,21G</b>	102,29 110,22	G G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,61G-9,61G-9,59G-9,59G-9,59G-9,58G-9,57G-9,58G-9,58G-9,57G	99,57	G	2,24	2,24
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		104,44G-4,95G-4,92G-5,11G-5,19G-5,19G-5,18G-5,18G-5,06G-5,19G	105,04	G	1,85	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	<b>Eurofins Scientific S.E. Bonds</b> 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		102,08G-2,14G	102,12 G	1,39	1,39
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		100,02G-0,51G	100,53 G	2,02	2,02
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		91,68G-4,1G	95,18 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646			102,49G-2,37G	102,63 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			104,67G-4,49G	104,79 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		109,27G-9,27G-9,37G-9,35G-9,34G-9,35G-9,35G-9,34G-9,34G-9,34G	109,22 G	0,28	0,28
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		106,55G-6,62G-6,56G-6,56G-6,51G-6,52G-6,53G-6,56G-6,51G-6,51G-6,51G	106,52 G	0,11	0,11
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		107,05G-7,06G	106,95 G	0,67	0,67
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			105,23G-5,22G-5,22G-5,23G-105,21G-5,21GG-5,21G-5,21G-5,21G-5,21G	105,23 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		107,45G-7,66G	107,32 G	0,09	0,09
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			139,66G-9,87G-9,91G-9,91G-139,84G-9,84GG-9,88G-9,88G-9,91G-9,91G-9,91G	139,49 G	0,2	0,2
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		151,03G-1,42G-1,48G-1,48G-1,48G-1,38G-1,36G-1,46G-1,46G-1,56G-1,56G-1,56G	150,73 G	0,49	0,49
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,19G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G	109,19 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)		126,49G-6,57G-6,56G-6,56G-126,52G-6,53GG-6,53G-6,53G-6,54G-6,52G	126,33 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)		107,85G-7,89G-7,88G-7,88G-107,88G-7,87GG-7,88G-7,88G-7,87G-7,87G-7,87G	107,89 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)		107,42G-7,42G-7,42G-7,42G-107,41G-7,41GG-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	107,42 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		123,6G-3,62G-3,61G-3,61G-3,6G-3,58G-3,6G-3,6G-3,62G-3,57G	123,45 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)		166,63G-6,9G-6,85G-6,84G-6,87G-6,95G-6,98G	165,89 G	0,59	0,59
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		122,22G-2,35G-2,33G-2,33G-122,3G-2,3G--2,31G-2,31G-2,32G-2,32G-2,32G	122,13 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	100,83G-0,82G	100,83 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)			104,81G-4,8G	104,77 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	<b>Europäische Union Medium - Term Notes</b> 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		111,16G-1,16G-1,2G-1,2G- <b>/111,19G/-1,18G-1,18G-</b> 1,18G-1,18G-1,18G-1,18G 113,79G-3,94G-3,96G- 3,96G- <b>/113,9G/-3,91G-</b> 3,93G-3,93G-3,94G-3,94G- 3,94G	111,16 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)		113,79G-3,94G-3,96G- 3,96G- <b>/113,9G/-3,91G-</b> 3,93G-3,93G-3,94G-3,94G- 3,94G	113,76 G	0,01	0,01
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		101,94G-1,96G	101,45 G	0,38	0,38
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		111,68G-1,72G-1,71G- 1,71G- <b>/111,7G/-1,69G-</b> 1,69G-1,69G-1,69G-1,7G- 1,7G-1,7G	111,67 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,31G- <b>/103,3G/-3,31G</b>	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)		100,37G-0,36G-0,36G- 0,36G-0,36G-0,36G- <b>/100,36G/-0,36G-0,36G-</b> 0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G	100,37 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		126,6G-7,16G-7,11G- 7,19G-7,09G-7,18G-7,24G- 7,44G-7,29G-7,29G	126,26 G	0,62	0,62
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-	100,93 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)		119,89G-20,13G	119,51 G	0,42	0,42
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105,38G-5,43G	105,34 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)		105,78G-6,17G-6,25G- 6,28G-6,16G-6,29G-6,29G- 6,43G-6,43G-6,42G	105,52 G	0,58	0,58
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,73G-1,76G-1,75G- 1,75G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G	101,73 G	-0,52	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,51G-7,61G-7,58G- 7,58G-7,57G-7,57G-7,58G- 7,58G-7,59G-7,59G-7,59G- 7,59G	107,43 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		101,19G-1,17G	101,17 G	2,08	2,08
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	<b>Europcar Mobility Group S.A. Senior Notes</b> 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		104,44G-4,58G	104,6 G	3,21	3,21
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		103,03G-2,87G	103,14 G	3,55	3,55
RUB	50.000	<b>29.11.19</b>	29.11.	A189YX	XS1527357823	<b>European Bank for Reconstruction and Development DWM</b> 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,72G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,73G-9,73G-9,73G	99,72 G	8,05	7,86
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,48G-9,47G-9,47G- 9,47G-9,5G-9,47G-9,5G	99,46 G	6,8	6,74
BRL	5.000	<b>16.12.19</b>	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,66G-0,64G-0,63G- 0,63G-0,63G-0,63G-0,64G- 0,65G-0,65G-0,65G	100,63 G	5,81	5,72
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,58G-7,26-6,58G	96,58 G	6,95	6,94
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		98,94G-8,92G-8,91G- 8,81G-8,78G-8,78G-8,77G- 8,77G-8,78G-8,78G	99,13 G	6,7	6,7
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,5999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		93,97G-3,97G	94,72 G	6,93	6,92
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		99,7G-9,74G	99,9 G	6,07	6,06



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	<b>European Bank for Reconstruction and Development DWM</b> 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		96,96G-6,96G-6,96G-6,96G- <del>96,96G</del> -6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G	96,92	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)		94,87G-4,87G-4,87G-4,87G- <del>94,87G</del> -4,87G-4,87G-4,87G-4,9G-4,9G-4,9G-4,9G	94,81	G	1,05	1,05
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,9	G	2,51	2,5
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-9,98G-9,98G-9,98G-9,98G-9,96G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,95	G	2,57	2,56
ZAR	5.000	07.04.27		190777	XS0074789503	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		54,97G-5G-5,08G- <del>55,06G</del> -5,12G-5,13G-5,19G-5,2G-5,21G-5,22G	54,91	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		53,99G-3,83G-3,89G- <del>53,91G</del> -4G-3,98G-4,05G-4,02G-4,01G-4,01G	53,74	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		51,39G-1,64G- <del>51,59G</del> -1,56G-1,68G-1,68G-1,68G-1,65G-1,66G	51,47	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		82,73G-2,73G-3,2G-3,2G- <del>83,2G</del> -3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	82,47	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		43,15G-3,05G-3,15G-3,22G- <del>43,23G</del> -3,28G-3,32G-3,37G-3,13G-3,16G-3,1G	43,09	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		90,61G-0,61G-0,62G- <del>90,62G</del> -0,61G-0,61G-0,61G-0,61G-0,62G-0,63G-0,63G	90,6	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)		93,27G-3,37G	93,42	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)		98,84G-8,92G	98,93	G	2,11	2,11
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		99,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-9,03G-9,03G-9,01G-9,02G	99,02	G	1,94	1,94
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		99,19G	99,21	G	6,23	6,23
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,96G-100G-99,99G-9,99G-9,96G-9,96G-9,97G-9,97G-9,95G-9,95G	99,95	G	2,04	2,04
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,6G-0,59G-0,57G-0,53G-0,53G-0,56G-0,52G-0,52G	100,53	G	1,93	1,93
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		99,85G-9,82G	99,8	G	1,98	1,98
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		84G-5,47G	85,78	G	18,33	18,16
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,51G-9,52G-9,52G-9,53G- <del>99,53G</del> -9,52G-9,52G-9,51G-9,51G-9,51G-9,52G	99,51	G	2,22	2,21
US\$	1.000	<b>26.11.19</b>	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,82G-9,82G-9,8G-9,8G- <del>99,8G</del> -9,8G-9,8G-9,81G-9,81G-9,8G-9,8G	99,8	G	2,3	2,28
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		105,85G-6,89G	106,99	G	20,03	19,71
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		111,56G-4,82G	115,51	G	17,47	17,35

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
TRY Euro	1.000 1.000	15.01.20 10.01.24	15.01. 10.01.	A2RUBM A2RV6X	XS1894628244 XS1933817824	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		103,42G-3,82G 101,88G-1,92G	103,78 G 101,91 G	19,94 -0,42	19,06
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		67,26G-7,46G	67,25 G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b> 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		109,11G-9,11G-9,13G- 9,11G-9,11G- <b>/109,09G/-</b> 9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G	109,1 G		
Euro	1.000	22.01.20	22.01.	A1G0A8	EU000A1G0A81	1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)		101,13G-1,11G-1,11G- 1,11G- <b>/101,11G/-1,11GG-</b> 1,11G-1,11G-1,11G-1,11G- 1,13G	101,12 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		108,02G-8,03G-8,03G- 8,02G- <b>/108,02G/-8,01GG-</b> 7,99G-7,99G-7,99G-7,99G- 7,99G	108,03 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,69G-0,72G-0,71G- 0,71G- <b>/110,7G/-0,7G--</b> 0,69G-0,69G-0,7G-0,7G- 0,7G	110,71 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		146,15G-6,15G-6,67G- 6,71G- <b>/146,67G/-6,6G--</b> 6,69G-6,7G-6,61G-6,77G	146,18 G	0,16	0,16
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		148,82G-8,93G-9,02G- <b>/148,93G/-</b> 8,88G-9,03G- 9,13G-9,06G	148,29 G	0,48	0,48
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,27G-9,25G-9,27G- 9,27G- <b>/109,27G/-9,22GG-</b> 9,26G-9,27G-9,27G-9,24G- 9,22G-9,28G	109,22 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)		102,26G- <b>/102,23G/-2,24G</b> 138,54G-8,73G-8,81G- 8,83G-8,75G- <b>/138,76G/-</b> 8,82G-8,84G-8,89G-8,75G	102,25 G 138,17 G		0,37 0,37
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,07G-3,08G-3,08G- 3,08G-3,08G- <b>/103,08G/-</b> 3,07G-3,05G-3,05G-3,05G- 3,05G-3,05G	103,08 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)		128,19G-8,31G-8,35G- 8,35G- <b>/128,29G/-8,26GG-</b> 8,33G-8,33G-8,34G	127,97 G	0,02	0,02
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,95G-1,91G-1,93G- 1,92G- <b>/111,92G/-1,88GG-</b> 1,92G-1,93G-1,93G-1,9G- 1,93G	111,85 G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,84G- <b>/103,83G/-3,84G</b>	103,83 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		110,81G- <b>/110,82G/-0,82G</b>	110,78 G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		102,56G-2,56G	102,54 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		109,09G-9,19G	109,03 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		125,74G-6,47G	125,28 G	0,85	0,85
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		138,67G-8,88G-8,93G- 8,99G- <b>/138,9G/-8,85GG-</b> 9,05G-9,05G-9,27G-9,06G- 9,15G	137,99 G	0,65	0,65
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,61G-3,59G	103,57 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		112,51G-2,99G-3,05G-3,05G-3,02G-2,98G-3,12G-3,12G-3,34G-3,3G-3,22G	112,22 G	0,64	0,64
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,17G-3,18G	103,11 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)		100,2G-0,2G	100,2 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)		101,04G-1,01G	101,04 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)		104,58G-4,63G	104,52 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)		116,34G-7,19G	116 G	0,69	0,69
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,77G-1,79G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,76 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)		123,07G-3,53G-3,55G-3,55G-3,43G-3,45G-3,58G-3,71G-3,71G-3,61G	122,72 G	0,62	0,62
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,96 G	-0,55	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		133,85G-3,85G-4,95G-4,97G-4,72G-4,77G-5,03G-5,03G-5,27G-5,32G-5,32G	134,13 G	0,87	0,87
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,96G-3,98G	103,93 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)		107,22G-7,32G-7,31G-7,31G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G	107,15 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)		112,94G-3,11G-3,19G-3,21G-3,15G-3,22G-3,25G-3,31G-3,25G-3,26G	112,85 G	0,27	0,27
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,99G	104,95 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)		126,26G-7,27G	125,98 G	0,75	0,75
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		121,95G-2,81G	121,61 G	0,89	0,89
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,65G-4,57G	104,5 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		102,04G-1,98G	101,96 G	-0,41	
						<b>European Investment Bank (EIB) DWM</b>					
	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	98,54G-8,54G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	98,57 G	7,7	7,57
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,39G-2,42G	102,36 G	5,2	5,19
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)		103,44G-3,86G	103,35 G	5,13	5,13
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)		103,5G-3,75G	103,64 G	5,49	5,46
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		98,25G-8,24G-8,24G-8,24G- <del>98,24G</del> -8,24GG-8,24G-8,25G-8,25G-8,25G-8,25G	98,19 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)		101,26G-1,26G	101,26 G	5,92	5,85
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		89,55G-9,61G-9,65G-9,65G- <del>89,65G</del> -9,64GG-9,59G-9,67G-9,67G-9,68G-9,73G-9,73G	89,53 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		99,59G-9,57G-9,57G-9,58G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,85 G	7,52	7,4
						<b>European Investment Bank (EIB) Bonds</b>					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,01G-1,01G-1,09G-1,08G- <del>101,07G</del> -1,07GG-1,07G-1,08G-1,06G-1,05G	100,97 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	<b>European Investment Bank (EIB) Bonds</b> 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,68G-0,67G-0,67G-0,67G- <del>100,67G</del> -0,67GG-0,67G-0,67G-0,67G-0,67G-0,67G	100,68	G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,27G-0,26G-0,26G-0,26G-0,26G- <del>100,26G</del> -/0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G	-0,5	
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,149%, zinsv. v. 04.07.19-03.10.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,85G-1,87G-1,87G-1,87G-1,87G-1,87G- <del>101,87G</del> -/1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,87	G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,53G-0,53G-0,54G-0,53G-0,53G- <del>100,53G</del> -/0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53	G	-0,35	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,36G-0,34G-0,34G-0,34G- <del>100,34G</del> -/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.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,16G- <del>102,14G</del> - <del>2,14G</del>	102,16	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)		99,89G-9,9G	99,89	G	1,07	1,07
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 2,7579799999999999%, zinsv. v. 08.04.19-07.07.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,16G-0,16G	100,16	G	2,71	2,71
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		148,6G-8,67G-8,68G-8,65G-8,62G- <del>148,64G</del> -8,65G-8,65G-8,65G-8,7G-8,62G-8,62G	148,48	G		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		162,06G-2,45G-2,49G-2,49G-2,41G- <del>162,41G</del> -2,39G-2,5G-2,5G-2,59G-2,59G-2,59G	161,78	G	0,43	0,43
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		104G-4,02G-4,02G-4,02G-4,02G- <del>104G</del> -4G-4G-4G-4G-4G-4,01G-4,01G-3,98G	104,03	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)		122,52G-2,55G-2,56G-2,55G- <del>122,55G</del> - <del>2,51G</del> -2,53G-2,53G-2,53G-2,51G-2,55G	122,5	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)		131,23G-1,33G-1,28G-1,28G- <del>131,28G</del> -1,28G-1,28G-1,28G-1,29G-1,29G-1,29G	131,19	G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,11G-7,11G-7,1G-7,1G- <del>107,11G</del> -/7,1G-7,09G-7,09G-7,09G-7,08G	107,11	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)		95,14G-4,92G	95,22	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)		101,22G-1,33G	101,29	G	1,52	1,52
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,76G-0,81G	100,76	G	0,75	0,74
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		110,19G-0,48G	110,08	G	0,17	0,17
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		109,23G-9,49G	109,52	G	1,68	1,68

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	<b>European Investment Bank (EIB) Medium - Term Notes</b> v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		102,16G-2,16G-2,2G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,14	G	-0,5	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		101,71G-1,9G-1,97G-1,89G-1,97G-2,04G-2,17G-2,08G-2,04G	101,49	G	0,38	0,38
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		98,62G-8,62G-8,66G-8,66G-8,66G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,62	G	1,78	1,78
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		103,25G-3,61G	103,35	G	2,2	2,2
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		102,16G-2,23G-2,23G-2,21G-2,21G-2,21G-2,21G-2,22G-2,19G-2,19G	102,12	G	-0,32	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		103,02G-3,15G-3,15G-3,15G-3,14G-3,14G-3,13G-3,13G-3,13G	102,9	G		
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		102,18G-2,21G	102,18	G	-0,47	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		93,22G-3,3G	93,2	G	7,72	7,7
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,28G-2,3G	102,29	G	1,27	1,26
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		95,2G-5,22G	95,21	G	8,18	8,12
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		111,97G-2,16G-2,18G-2,18G-2,12G-2,12G-2,18G-2,18G-2,18G-2,27G-2,27G-2,25G	111,69	G	0,39	0,39
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,68G-4,76G	104,65	G		
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		111,6G-1,99G	111,56	G	0,21	0,21
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,55G-9,64G	99,55	G	1,58	1,58
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,71G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	98,91	G	8,11	8,1
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		105,77G-5,84G-5,83G-5,82G-5,8G-5,84G-5,84G-5,85G-5,85G-5,83G	105,69	G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		101,91G-2,97G-2,97G-3,01G-3,01G-3,01G-3,02G-3,26G-3,16G-2,51G-2,51G	102,14	G	7,54	7,52
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,9G-100,1G-0,11G-0,11G-0,11G-0,11G-0,22G-0,19G-0,04G-0,05G	99,67	G	7,47	7,46
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		83,425G-3,425G	85,275	G	18,33	18,17
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		103,8G-3,87G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G	103,78	G		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		95,59G-5,59G-5,59G-5,92-5,59G-5,59G-5,75G-5,75G-5,75G-5,75-4,31G-4,21G-4,19G	95,59	G	7,49	7,49
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,64G-1,98G	101,54	G	7,65	7,64
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,8G-4,81G-4,95G-4,94G-4,89G-4,89G-4,95G-4,98G-4,97G-4,97G	104,8	G	1,92	1,92
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		99,07G-9,29G	99,26	G	6,75	6,75
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		121,15G-2,19G	121,38	G	0,64	0,64
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		111,64G-1,87G	110,72	G	1,81	1,81
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,92G-1,92G	102,31	G	1,82	1,82
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		99,4G-9,47G	99,39	G	7,83	7,8

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		107,8G-7,8G	107,75	G	0,47	0,47
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		100,29G-0,75G	100,45	G	7,56	7,55
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		90,08G-0,81G	91,41	G	19,12	18,9
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		105,19G-5,14G	105,1	G	1,96	1,96
Euro	1.000	<b>16.09.19</b>	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G- <b>/100,52G/-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G</b>	100,54	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,66G-1,71G-1,69G- 1,69G- <b>111,67G/-1,67GG-</b> 1,67G-1,67G-1,67G-1,67G- 1,67G	111,67	G		
A\$	1.000	<b>07.08.19</b>	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		100,4G-0,4G-0,4G-0,4G- <b>/100,4G/-0,4G-0,4G-0,4G-</b> 0,4G-0,4G-0,4G	100,42	G	1,14	1,13
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		142,81G-2,75G-2,82G- 2,82G-2,85G- <b>142,82G/-</b> 2,71G-2,87G-2,87G-2,89G	142,44	G	0,01	0,01
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,22G-2,22G-2,22G- 2,22G-2,21G- <b>102,21G/-</b> 2,2G-2,21G-2,21G-2,2G- 2,2G-2,2G	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)		137,42G-7,42G-7,9G- <b>138,17G/-8,03G-8,09G-</b> 8,17G-8,26G-8,1G-8,1G- 8,05G	137,43	G	1,45	1,45
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		129,66G-9,8G-9,78G- 9,79G-9,77G- <b>129,78G/-</b> 9,77G-9,78G-9,78G-9,74G- 9,77G	129,64	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)		165,29G-5,65G-5,63G- 5,64G-5,48G- <b>165,5G/-</b> 5,62G-5,77G-6,04G-5,81G	164,81	G	0,54	0,54
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,78G-2,08G-2,02G- 2,03G- <b>122,08G/-2,08GG-</b> 2,12G-2,14G-2,15G-2,09G- 2,08G	121,77	G	1	1
RUB	50.000	<b>16.07.19</b>	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		100G-0G-0G-0G- <b>100G/-</b> 0G-0G-0G-0G-0G-0G	99,99	G	7,23	6,98
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,49G-9,46G-9,46G- 9,44G- <b>119,43G/-9,42GG-</b> 9,43G-9,43G-9,43G-9,41G- 9,43G	119,33	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,18G-1,18G-1,16G- 1,18G- <b>111,14G/-1,16GG-</b> 1,16G-1,2G-1,18G-1,21G- 1,19G	111,21	G	1,33	1,33
US\$	1.000	<b>15.10.19</b>	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,89G-9,89G-9,89G- 9,89G- <b>99,89G/-9,89GG-</b> 9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G	99,89	G	2,3	2,28
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,35G-9,37G-9,37G- 9,37G- <b>109,35G/-9,35GG-</b> 9,35G-9,35G-9,35G-9,35G- 9,35G	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)		106,44G-6,48G-6,49G- 6,49G-6,49G-6,48G- <b>106,48G/-6,48G-6,48G-</b> 6,48G-6,48G-6,48G-6,48G	106,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	<b>European Investment Bank (EIB) Medium - Term Notes</b> 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,61G-3,61G-3,64G-3,65G- <b>103,65G/-3,65GG</b> -3,65G-3,69G-3,68G-3,68G-3,68G	103,62	G	6,64	6,61
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,4G-7,45G-7,44G-7,44G- <b>107,43G/-7,42G</b> -7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	107,44	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)		107,34G-7,34G-7,34G-7,34G- <b>107,34G/-7,34GG</b> -7,34G-7,34G-7,34G-7,34G-7,34G	107,38	G	1,92	1,92
ZAR	5.000	<b>21.10.19</b>	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,73G-9,75G-9,72G-9,72G- <b>99,72G/-9,73GG</b> -9,72G-9,72G-9,72G-9,72G-9,73G	99,73	G	6,85	6,69
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,49G-5,55G-5,55G-5,57G- <b>105,59G/-5,61G</b> -5,57G-5,58G-5,58G-5,58G-5,56G	105,49	G	0,79	0,79
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,37G-2,36G-2,35G-2,35G- <b>102,35G/-2,35G</b> -2,36G-2,36G-2,35G-2,35G-2,35G	102,36	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)		111,68G-1,75G-1,69G-1,67G- <b>111,68G/-1,68GG</b> -1,67G-1,7G-1,7G-1,67G-1,65G-1,65G	111,71	G	0,06	0,06
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		134,96G-5,07G-5,06G-5,08G- <b>135G/-5,05GG</b> -5,1G-5,13G-5,27G-5,15G-4,87G	134,59	G	0,34	0,34
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,82G-0,84G-0,84G-0,84G- <b>100,82G/-0,86GG</b> -0,86G-0,86G-0,86G-0,87G-0,87G	100,84	G	1,44	1,43
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		143,17G-3,54G-3,56G-3,6G- <b>143,47G/-3,488G</b> -3,58G-3,65G-3,78G-3,65G-3,76G	142,75	G	0,51	0,51
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,11G-2,13G-2,13G-2,13G- <b>102,12G/-2,12GG</b> -2,12G-2,12G-2,12G-2,12G-2,12G	102,13	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,34G- <b>104,34G/-4,33G</b>	104,34	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		106,1G-6,09G-6,13G-6,13G- <b>106,13G/-6,14GG</b> -6,14G-6,15G-6,17G-6,17G-6,17G	106,1	G	1,59	1,59
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,98G- <b>109,98G/-9,98G</b>	109,97	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		123,92G-4,23G-4,26G-4,25G- <b>124,25G/-4,28GG</b> -4,29G-4,35G-4,4G-4,35G-4,32G	123,86	G	1,98	1,98
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		129,55G- <b>129,76G/-9,83G</b>	129,46	G	0,07	0,07
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		138,28G-8,28G-8,85G-8,83G- <b>138,79G/-8,86GG</b> -8,85G-8,91G-9G-8,86G-8,87G	138,42	G	0,23	0,23
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		99,92G-100,41G-0,38G-0,39G- <b>100,38G/-0,37GG</b> -0,38G-0,38G-0,38G-0,38G-0,38G	100,4	G	6,6	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	<b>European Investment Bank (EIB) Medium - Term Notes</b> 8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		99,39G-9,39G-9,4G-9,39G- <b>/99,39G/-</b> 9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G	99,35 G	15,81	15,81
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,66G-8,66G	108,62 G	0,35	0,35
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,64G-9,64G-9,64G- 9,64G- <b>/99,64G/-</b> 9,64G- 9,64G-9,64G-9,65G-9,65G- 9,65G	99,62 G	2,15	2,15
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		103,11G-3,16G	103,09 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)		100,07G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	100,07 G	1,47	1,47
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		88,29G-9,21G	89,23 G	18,98	18,98
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,97G-0,97G-0,97G- 0,98G-0,98G-0,98G-0,99- 0,98G-0,98G-0,98G	100,98 G	1,28	1,27
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		106,82G-6,82G	106,78 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)		100,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G	100,66 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)		102,55G-2,57G-2,56G- 2,56G-2,55G-2,55G-2,56G- 2,56G-2,56G-2,56G-2,56G	102,55 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)		106,03G-6,36G	105,96 G	7,41	7,41
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,09G-1,08G	101,09 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)		104,67G-4,67G	104,65 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	99,31G-9,42G-9,44G- 9,44G-9,43G-9,43G-9,41G- 9,38G-9,39G-9,4G-9,39G	99,32 G	1,73	1,72
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,95G-2G-1,96G-1,96G- 1,96G- <b>/111,96G/-</b> 1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G	111,93 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)		103,78G-3,78G-3,77G- 3,77G-3,77G- <b>/103,77G/-</b> 3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G	103,77 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,01G-1,02G-1,02G- 1,02G- <b>/101,02G/-</b> 1,02GG- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G	101,02 G	0,69	0,69
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-7,6G-7,82G-7,82G- 7,89G-7,82G-7,89G-7,89G- 7,72G	96,89 G	17,44	16,53
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-1,41G-3,94G-4G- <b>/84,22G/-</b> 3,83G-4,54G- 4,54G-3,91G-3,87G-3,83G	84,22 G	15,48	15,43
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-8,02G-8G-8G- 7,99G- <b>/107,99G/-</b> 7,99GG- 7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G	107,98 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)		103,14G-3,16G-3,15G- 3,17G- <b>/103,17G/-</b> 3,17GG- 3,19G-3,21G-3,21G-3,21G- 3,13G	103,14 G	6,64	6,62
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		83,27G-3,19G-4,03G- 4,08G-4,11G-4,14G	84,34 G	18,09	17,95



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	<b>European Investment Bank (EIB) Medium - Term Notes</b> 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)	S s	104,03G-4,03G-3,89G-3,91G- <b>103,91G/-3,92GG-3,94G-3,96G-3,97G-3,98G-3,94G</b>	104,05 G	6,89	6,89	
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,15G-3,15G-3,1G-3,11G- <b>103,1G/-3,1G--3,1G-3,1G-3,1G-3,1G-3,1G</b>	103,17 G	1,64	1,64	
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,96G-1,96G-1,96G-1,97G- <b>101,92G/-1,94GG-1,94G-1,98G-1,98G-1,99G-1,93G</b>	101,92 G	5,72	5,7	
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		111,93G- <b>112,02G/-2,03G</b>	111,88 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)		126,67G- <b>126,99G/-7,24G</b>	127,09 G	0,62	0,62	
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		91,15G-1,15G	91,15 G	19,18	19,18	
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		104,84G-4,77G-4,88G- <b>104,89G/-4,92G-4,96G-4,99G-4,99G-5G-5,04G-5,06G</b>	104,82 G	7,28	7,27	
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		78,86G-6,19G-8,88G-9,08G- <b>79,12G/-9,12GG-9,34G-9,34G-9,34G-9,34G-9,4G-9,42G</b>	79,18 G	15,2	15,14	
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)		92,07G-2,77G 106,38G-6,33G-6,31G-6,3G-6,31G-6,32G-6,32G-6,32G-6,3G	92,78 G 106,25 G	16,85 0,16	16,85 0,16	
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102,91G-2,85G-2,94G-3,07G-3,13G-3,16G-3,22G-3,21G-3,22G-3,22G	102,8 G	7,53	7,52	
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,88G-1,24G	101,04 G	6,84	6,82	
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		110,46G-0,65G	110,29 G	0,08	0,08	
kann.\$	1.000	18.02.20	18.FA	A1ZWSD	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,57G-9,57G-9,57G-9,55G-9,57G-9,55G-9,55G-9,55G-9,55G-9,51G-9,55G	99,56 G	1,88	1,88	
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)	97,3G-7,32G 99,82G-9,86G	97,3 G 99,86 G	8,1 1,29	8,1 1,29		
US\$	1.000	<b>16.12.19</b>	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)	99,58G-9,57G-9,57G-9,57G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G	99,55 G	2,26	2,25		
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)	100,99G-0,99G-0,99G-0,96G-0,94G-0,93G-0,96G-0,97G-0,94G-0,94G	100,93 G	1,9	1,9		
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)	99,68G-9,68G-9,68G-9,68G-9,68G-9,66G-9,67G-9,68G-9,67G-9,67G-9,66G	99,68 G	2,17	2,16		
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)	101,41G-1,4G-1,38G-1,35G-1,39G-1,34G-1,35G	101,34 G	1,91	1,91		
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)	99,53G-9,52G-9,52G-9,5G-9,51G-9,51G-9,51G-9,51G	99,51 G	2,09	2,09		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)	102,58G-2,8G-2,74G-2,62G-2,77G-2,7G	102,56 G	2,01	2,01		
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)	105,03G-5,03G-5,07G-5,03G- <b>105,02G/-5,03GG-5,03G-5,03G-5,02G-5,07G-5,07G</b>	105,04 G	1,23	1,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	<b>European Investment Bank (EIB) Registered Bonds</b> 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,34G-9,34G-9,34G-9,33G- <b>/109,33G/-9,33GG-</b> 9,33G-9,33G-9,34G-9,34G-9,34G	109,32 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)		116,15G-6,16G-6,16G-6,1G-6,12G- <b>/116,11G/-</b> 6,11G-6,09G-6,14G-6,16G-6,16G-6,09G	116,19 G	1,46	1,45
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		107,53G-7,76G	107,68 G	1,6	1,6
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	<b>European Investment Bank (EIB) Registered Notes</b> 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		98,85G-8,82G	98,83 G	1,94	1,94
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,08G-0,01G	100,02 G	2	2
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,42G-9,36G	99,37 G	1,97	1,97
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,75G-0,89G-0,89G-0,85G-0,8G-0,8G-0,75G-0,81G-0,75G-0,75G	100,65 G	2,02	2,02
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,8G-3,7G	103,71 G	1,94	1,94
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,38G-0,38G	100,35 G	1,89	1,89
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,81G-0,75G	100,76 G	1,97	1,97
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,94G-0,99G-0,97G-0,99G- <b>/100,96G/-0,96GG-</b> 0,96G-0,96G-0,96G-0,96G-0,96G	100,93 G	2,06	2,05
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,16G-3,21G-3,21G-3,21G- <b>/103,19G/-3,17GG-</b> 3,16G-3,15G-3,17G-3,19G-3,16G	103,16 G	1,99	1,99
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,76G-9,78G-9,73G-9,71G-9,64G-9,64G	99,64 G	1,95	1,95
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,33G-9,33G-9,33G-9,3G-9,31G-9,31G-9,32G	99,3 G	2,13	2,13
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,15G-1,16G-1,12G-1,08G-1,08G-1,13G-1,07G-1,08G	101,09 G	1,9	1,9
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,49G-9,49G-9,47G-9,45G-9,44G-9,46G-9,46G-9,46G-9,44G-9,45G	99,45 G	2,03	2,02
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,82G-5,93G-5,9G- <b>/105,88G/-5,84G-5,84G-</b> 5,89G-5,84G	105,82 G	1,91	1,91
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,96G-0,9G	100,91 G	1,99	1,99
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,44G-0,44G-0,44G- <b>/100,48G/-0,46G-0,47G-</b> 0,49G-0,49G-0,46G-0,46G	100,44 G	1,93	1,92
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		102,99G-2,86G	102,82 G	1,94	1,93
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,63G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,62G-9,62G	99,62 G	2,2	2,19
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,17G-5,06G	105,07 G	1,94	1,94
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		85,04G-5,04G-5G-4,96G- <b>/84,98G/-4,93G-4,93G-</b> 5,05G-4,93G-4,97G	84,84 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,24G-8,81G	118,9 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,87G-4,81G	114,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
TRY	1.000	05.09.22		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		60,5G-59,34G-60,71G-0,48G-0,36G-0,44G-0,47G-0,47G-0,48G-0,42G	61,27	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		46,2G-7,4G	48,17	G		
sfrs	5.000	<b>02.08.19</b>	02.08.	A1GY38	CH0146698425	<b>European Investment Bank (EIB) Anleihen</b> 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,12G-0,12G	100,12	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,93G-1,95G-1,93G-1,93G-1,93G-1,88G-1,88G-1,89G-1,93G-1,89G	101,93	G	0,15	0,15
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G	100,63	G	1,34	1,34
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		103,17G-3,26G	103,12	G	1,45	1,45
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		109,87G-9,87G-9,89G-9,88G-109,87G-9,87GG-9,87G-9,87G-9,87G-9,88G-9,86G	109,87	G	0,09	0,09
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	<b>EVAN Group plc Bonds</b> 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		76,46G-80,55G	79,57	G	13,92	13,92
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,49G-111,46G-1,47G	111,48	G	0,08	0,08
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		101,62G-1,69G-1,61G-1,61G-1,61G-1,6G-1,6G-1,62G-1,62G-1,63G-1,61G-1,62G	101,62	G	0,06	0,06
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)		101,63G-1,79G-1,73G-1,67G-1,88G-1,87G-1,9G-1,82G-1,88G	101,63	G	0,54	0,54
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,2G-0,13G-0,12G-0,16G-0,14G-0,16G-0,16G-0,16G-0,15G-0,15G	100,19	G	-0,09	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,79G-3,79G-3,75G-3,73G-3,75G-3,75G-3,72G-3,72G-3,73-3,72G-3,72G-3,72G	103,75	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)		101,51G-1,48G-1,48G-1,51G-101,48G-1,48GG-1,33G-1,34G-1,34G-1,31G	101,51	G	0,11	0,11
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		103,5G-3,61G-3,5G-3,31G-3,29G-3,24G	103,76	G	2,03	2,03
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		103,19G-3,19G	103,19	G	4,48	4,47



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	<b>Exxon Mobil Corp. Registered Notes</b> 1,919999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,77G-9,77G-9,77G-9,75G-9,75G-9,77G-9,78G-9,77G-9,74G	99,77 G	2,33	2,32
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,5G-0,55G-0,55G-0,53G-0,51G-0,51G-0,55G-0,53G-0,51G-0,51G	100,48 G	2,21	2,21
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,72G-2,73G	102,73 G	1,11	1,11
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		100,91G-0,78G	101,23 G	2,97	2,97
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23)		101,77G-1,73G	101,78 G	3,18	3,18
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		104,67G-4,6G	104,66 G	1,81	1,81
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		101,85G-1,83G	101,83 G	0,05	0,05
Euro	1.000	<b>23.10.19</b>	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19)		100,58G- <b>/100,59G-0,59G</b>	100,6 G		
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,06G	101,07 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		102,99G-2,97G	102,97 G	0,39	0,39
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		108,19G-7,92G	108,05 G	1,56	1,56
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium -Term Notes</b> 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,46G-9,46G	99,48 G	0,38	0,38
Euro	1.000	<b>17.09.19</b>	17.MJSD	A1Z6R2	XS1292513105	0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		100,08G-0,09G	100,12 G	0,18	0,18
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		101,48G-1,4G	101,37 G	1,24	1,24
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		102G-1,97G	101,98 G	0,41	0,41
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,32G-0,39G-0,34G-0,35G-0,38G-0,38G-0,38G-0,39G-0,34G-0,33G	100,36 G	0,72	0,72
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,85G-0,85G	100,85 G	0,1	0,1
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		101,94G-1,9G	101,93 G	0,1	0,1
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		102,25G-2,32G-2,29G-2,31G-2,32G- <b>/102,32G/-2,32G-2,31G-2,32G-2,32G-2,28G-2,28G-2,27G-2,27G</b>	102,26 G	0,7	0,7
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,58G-0,52G	100,53 G	0,93	0,93
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	<b>FCR Immobilien AG Anleihen</b> 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		102,95G-2,95G	103 G	5,16	5,15
Euro	1.000	<b>22.10.19</b>	22.10.	A1ZRFF	XS1125546454	<b>Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,21G-0,19G-0,19G-0,19G- <b>/100,2G/-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G</b>	100,19 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		103,44G	101,47 G	4,38	4,38
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,36G-0,35G	100,35 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	<b>Fedex Corp. Guaranteed Registered Notes</b> 1%, v. 11.04.16(23), EO-Notes 2016(16/23)		102,49G-2,48G	102,46	G	0,29	0,29
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)	106,08G-6,17G-6,11G-6,08G-6,09G-6,09G-6,08G-6,1G-6,1G-6,09G	106,02	G	0,79
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		101,67G-1,88G-1,85G-1,81G-1,82G-1,91G-1,93G-2,3G-2,31G	101,63	G	2,98	2,98
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		99,14G-100,46G-0,33G-0,27G-0,27G-0,27G-0,27G-0,15G	99,18	G	4,44	4,44
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		102,71G-2,71G	103,64	G	3,06	3,06
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		96,8G-5,78G	96,8	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)		94,28G-3,04G	92,92	G	4,4	4,4
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		93,04G-3,47G-3,34G-3,68G-3,72G-6,48G-6,22G	92,48	G	4,39	4,39
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		89,67G-91,58G-1,47G-1,14G-1,26G-1,14G-1,14G-1,14G-0,93G	89,67	G	5,07	5,07
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		106,41G-5,69G-5,54G-5,5G-5,58G-5,35G-5,41G	104,25	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)		99,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G-9,71G-9,71G-9,7G-9,7G	99,71	G	2,86	2,85
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		102,22G-2,66G-2,59G-2,57G-2,54G-2,61G-2,7G-2,59G-2,61G	102,44	G	2,71	2,71
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		98,15G-9,76G-9,65G-9,76G-9,73G-100,24G-0,12G	99,16	G	3,93	3,93
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		103,62G-3,64G	103,61	G	0,5	0,5
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		101,31G-1,3G	101,29	G	0,56	0,56
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024		1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)	104,56G-4,6G	104,51	G		
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937		3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)	106,63G-6,65G-6,65G-6,64G-6,62G-106,62G-6,62G-6,62G-6,62G-6,62G-6,62G	106,63	G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,96G-0,96G-0,86G-0,87G-110,85G-0,87GG-0,88G-0,89G-0,88G-0,87G-0,85G	110,86	G	0,32	0,32
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		95,4G-5,09G	95,4	G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		111,38G-1,25G	111,38	G	1,28	1,28
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100,05G-0,05G	100,05	G	4,47	4,45
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15		4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)	100,77G-1,18G	100,77	G	2,94	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		101,79G-1,78G-1,77G-1,75G- <del>101,75G</del> -1,78GG-1,75G-1,77G-1,76G-1,75G-1,77G	101,77	G		
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,56G-7,72G-7,72G-7,79G-7,77G- <del>107,74G</del> -7,63G-7,79G-7,63G-7,74G-7,61G-7,55G	107,6	G	0,29	0,29
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,97G- <del>113G</del> -3G	113,13	G	0,4	0,4
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,46G-0,46G	100,47	G	1,03	1,03
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		100,94G-0,52G	100,94	G	5,47	5,46
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,76G-0,68G	100,71	G		
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		103,95G-3,96G	103,9	G	0,3	0,3
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	<b>FieldLink N.V. Obligations convertibles</b> 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		61,7G-1,7G	61,7	G	12,12	12,12
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,41G-2,62G	102,36	G	1,26	1,26
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	104,88G-4,9G	104,82	G	0,25	0,25
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		110,84G-0,99G-1G-1G-0,97G-0,97G-1,01G-1,01G-1,04G-1,04G-1,04G-1,04G	110,64	G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,83G-2,84G-2,83G-2,83G-2,82G- <del>102,82G</del> -2,82G-2,82G-2,82G-2,82G	102,83	G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		100,8G-0,8G	100,8	G	2,71	2,71
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,56	G	3,03	3,01
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,72G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,78G-9,78G	99,79	G	3	2,99
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,8499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	111,69G-3,17G-3,07G-3,06G-2,96G-2,76G-2,92G-3,16G-3,47G-4,03G	111,91	G	4,05	4,05
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	104,52G-4,73G-4,64G-4,73G-4,66G-4,68G	104,51	G	3,26	3,26
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	100,73G-0,73G-0,7G-0,68G-0,66G-0,59G-0,63G-0,65G-0,59G-0,65G	100,73	G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,73	3,72
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	<b>Fiserv Inc. Registered Notes</b> 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		102,19G-2,07G	102 G	0,86	0,86
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		103,78G-3,66G	103,42 G	1,27	1,27
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		101,54G-1,45G	101,33 G	2,99	2,99
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		102,74G-2,46G	102,6 G	3,24	3,24
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		99,78G-9,82G	99,2 G	4,46	4,46
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		103,4G-3,47G	102,69 G	3,54	3,54
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,93G-0,92G	100,92 G	0,9	0,9
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		104,66G-4,57G	104,6 G	0,5	0,5
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		105,34G-3,45G	103,2 G	3,84	3,84
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,53G-9,53G-9,56G-9,53G-9,53G- <del>109,51G</del> -9,52G-9,52G-9,51G-9,52G-9,52G-9,57G	109,52 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)		111,48G-1,52G-1,52G-1,49G- <del>111,46G</del> - <del>1,48G</del> -1,47G-1,47G-1,47G-1,45G	111,46 G	0,17	0,17
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		120,5G-0,77G-0,69G-0,62G- <del>120,64G</del> - <del>0,66G</del> -0,65G-0,67G-0,74G-0,66G-0,67G	120,49 G	0,69	0,69
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		116,28G-6,3G	116,15 G	0,96	0,96
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		109,8G- <del>109,81G</del> - <del>9,82G</del>	109,85 G	0,4	0,4
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		109,92G-10,12G-0,12G-0,1G- <del>109,97G</del> - <del>9,977G</del> -9,96G-9,96G-9,98G-9,98G-9,97G-9,97G	109,8 G	1,69	1,69
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,19G-8,19G-8,29G-8,28G-8,28G- <del>108,29G</del> -8,27G-8,28G-8,28G-8,3G-8,3G-8,3G	108,26 G	0,05	0,05
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	<b>FMC Finance VIII S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		100,22G-0,26G-0,26G-0,26G-0,26- <del>100,26G</del> -0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27 G	0,78	0,77



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes</b> 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-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	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		102,35G-2,37G 100,73G-0,76G-0,76G-0,76G- <b>100,76G/-0,76GG-</b> 0,76G-0,76G-0,76G-0,76G-0,76G	102,35 G 100,77 G	1,84	1,82
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,93G-1,95G	101,94 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,82G-7,81G-7,81G-7,81G-7,79G- <b>107,79G/-</b> 7,79G-7,79G-7,79G-7,8G-7,8G-7,8G	107,81 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)		107,72G-7,71G-7,7G-7,7G-7,7G- <b>107,7G/-7,69G-</b> 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G	107,71 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	100,98G-0,97G-0,97G-0,97G- <b>100,98G/-0,97GG-</b> 0,97G-0,97G-0,97G-0,97G-0,97G	100,98 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-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 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-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	-0,57	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,74 G	2,12	2,12
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	<b>Ford Motor Co. Registered Debentures</b> 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		123,85G-3,92G 143,08G-1,9G	123,98 G 142,19 G	6,23 6,76	6,22 6,75
US\$ US\$	1.000 1.000	01.10.28 16.07.31	01.AO 16.JJ	175839 319481	US345370BY59 US345370CA64	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		112,64G-2,59G 118,07G-7,76G-7,68G-7,63G- <b>117,64G/-7,58GG-</b> 7,62G-7,68G-7,62G-7,9G-7,72G	112,52 G 118,07 G	4,97 5,5	4,97 5,5
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		101,5G-0,39G-0,38G-0,28G-0,34G-0,34G-0,34G-0,3G-0,25G-0,22G	101,5 G	4,36	4,35
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		93,8G-3,42G-3,3G-3,43G-3,44G-3,33G-3,33G-3,39G-2,54G	93,8 G	5,92	5,92
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		85,58G-5,51G-5,42G-5,38G- <b>85,42G/-5,35GG-</b> 5,33G-5,51G-5,54G-5,58G-5,56G	85,1 G	5,98	5,98
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		97,87G-7,88G	97,86 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		91,28G-1,28G	91,28 G	0,83	0,83
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 3,4834999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		98,26G-8,26G	98,26 G	4,37	4,36
US\$	1.000	09.01.20	10.JAJO	A19BHU	US345397YF47	3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		100G-0G-0G-0G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	3,66	3,63
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		98,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,46G-8,46G	98,44 G	4,27	4,26
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		99,28G-9,28G-9,28G-9,27G-9,27G-9,45G-9,45G-9,45G-9,47G-9,47G	99,27 G	3,51	3,5
US\$	1.000	<b>20.12.19</b>	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,23 G	4,31	4,26
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		98,75G-8,7G	98,64 G	1,6	1,6
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		93,95G-3,95G-3,95G-3,95G-3,95G-3,95G-5,57G-5,57G-5,57G-5,57G-5,57G	94,18 G	4,23	4,22
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		101,27G-1,2G	101,21 G	1,17	1,17
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		101,5G-1,5G	101,5 G	2,14	2,14
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		101,22G-1,28G	101,15 G	3,24	3,24
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		100,83G-2,74G	100,69 G	4,2	4,2
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	2,93	2,91
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		100,14G-99,9G-9,84G-9,84G-9,79G-9,91G-9,94G-9,84G-9,84G-9,99G-100,01G	100,14 G	3,84	3,84
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,02G-99,91G-9,87G-9,87G-9,83G-9,93G-100,02G-0,02G-0,01G-0,01G	100,02 G	3,36	3,36
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		94,69G-4,61G	94,44 G	4,66	4,65
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		99,85G-9,84G-9,84G-9,83G-9,83G-9,8G-9,8G-9,83G-9,84G-9,84G	99,85 G	3,31	3,31
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,91G-9,84G-9,68G-9,68G-9,68G-9,66G-9,68G-9,71G-9,82G-9,87G	99,87 G	3,31	3,3
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		98,8G-9,77G-9,77G-9,69G-9,71G-9,67G-9,58G-9,58G-9,67G-9,63G-9,39G	99,62 G	4,29	4,29
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		98,84G-8,58G-8,55G-8,52G-98,51G-8,5G-8,55G-8,5G-8,5G-8,5G-8,57G	98,84 G	4,01	4,01
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	<b>Fortis Inc. Registered Notes</b> 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		98,89G-8,89G-8,88G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G	99,17 G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	<b>Fortis Inc. Registered Notes</b> 3,0500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		98,99G-8,99G-8,97G-9,13G-9,13G-9,13G-9,13G-9,13G-9,48G-9,48G	99,26 G	3,16	3,16
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		106,77G-6,82G-6,8G-6,79G- <b>106,77G/-6,76GG-</b> 6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	106,75 G	0,1	0,1
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,66G-7,67G-7,67G-7,64G-7,62G- <b>107,61G/-</b> 7,62G-7,63G-7,62G-7,63G-7,63G-7,63G	107,63 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)		102,24G-2,23G	102,21 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)		104,54G-4,57G	104,46 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)		106,36G-6,47G	106,26 G	1,4	1,4
Euro	1.000	<b>10.09.19</b>	10.09.	A1A55A	XS0447977801	<b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		100,82G-0,83G-0,83G-0,83G-0,83G- <b>100,83G/-</b> 0,83G-0,83G-0,83G-0,83G-0,83G	100,85 G	0,26	0,26
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	<b>Freport-McMoRan Inc. Registered Notes</b> 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,03G-9,2G	99,07 G	3,91	3,9
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,97G-8,73G-90,36G-0,34G-0,34G-0,57G-0,35G-0,35G-0,33G-0,33G	89,97 G	6,33	6,33
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	101,98G-1,92G	101,91 G	0,12	0,12
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	105,1G-5,05G	105,05 G	0,38	0,38
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	109,9G-9,98G	109,72 G	0,76	0,76
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	115,82G-6,33G	115,59 G	1,56	1,56
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		106,25G-6,13G	105,89 G	0,46	0,46
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	<b>Fresenius Medical Care AG &amp; Co. KGaA Wandelschuldverschreibungen</b> 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		105,15G-5G	105,2 G		
US\$	1.000	<b>31.07.19</b>	31.JJ	A1GZP9	USU31434AB68	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S		100,07G-0,14G	100,07 G	3,19	3,14
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		107,33G-7,31G	107,13 G	2,91	2,91
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		106,96G-6,96G	107,05 G	3,33	3,32
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,03G-4,03G	104,15 G	3,17	3,16
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		102,89G-2,9G-2,9G-2,9G- <b>102,9G/-</b> 2,9G-2,9G-2,91G-2,91G-2,9G-2,9G-2,91G-2,91G	102,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,72G-4,84G-4,84G-4,84G- <del>4,84G</del> -4,84GG-4,83G-4,84G-4,83G-4,83G-4,83G	104,84	G		
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		116,23G-6,99G-6,98-6,89G-6,88G- <del>116,88G</del> - <del>6,91GG</del> -6,38G-6,89G-7,02G-7,02G	116,87	G	0,24	0,24
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		107,92G-7,9G	107,87	G	0,44	0,44
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		115,48G-5,38G	115,22	G	1,17	1,17
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,2G-8,18G-8,09G-8,09G-8,08G-8,09G-8,07G-8,06G-8,09G-8,08G	98,2	G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,92G-1,86G	101,85	G	3,04	3,03
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		103,52G-3,52G	103,52	G	3,46	3,45
Euro	1.000	<b>11.04.17</b>	11.04.	A1MLYJ	DE000A1MLYJ9	<b>friedola Gebr. Holzapfel GmbH Anleihen</b> 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G*	0,201	G*		
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	<b>Frontier Communications Corp. Registered Notes</b> 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		55,83G-6,12G	55,29	G	18,83	18,83
US\$	1.000	15.01.27	15.JJ	A0NWXZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		51,9G-5,78G	53,38	G	20,17	20,09
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		65,58G-5,61G	65,58	G	29,19	29
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		61,33G-0,59G	61,33	G	24,69	24,63
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		80,27G-0,25G-0,27G-0,5G-0,06G-79,94G-80,22G-0,92G	79,18	G	20,5	20,5
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		61,12G-1,09G	61,22	G	27,71	27,71
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		55,02G-3,48G	54,66	G	22,95	22,83
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		56,03G-6,03G-6,03G-6,03G- <del>56,03G</del> - <del>6,03GG</del> -6,03G-6,03G-6,03G-6,03G-6,03G	56,03	G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		66,9G-6,9G-6,9G-6,9G- <del>66,55G</del> //-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G	66,9	G		
US\$	1.000	16.06.25	16.JD	A1Z2ZY	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		100,32G-0,31G-0,22G-0,22G-0,22G-99,94G-9,94G-100,13G-0,21G-0,18G	100,29	G	7,03	7,03

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	<b>Galapagos Holding S.A.</b> <b>Guaranteed Registered Notes</b> 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		10,1B	10 G	132,25	132,25
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A.</b> <b>Guaranteed Floating Rate Notes</b> 4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		95,3G-5,3G-5,3G-5,3G-5,3G- <b>95,3G/-5,3GG</b> -5,3G-5,55G-5,55G-5,55G-5,55G	95,3 G	7,09	7,09
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	<b>Galapagos S.A.</b> <b>Guaranteed Registered Notes</b> 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		97,92G-7,92G-7,92G-7,92G- <b>97,92G/-7,92GG</b> -7,92G-7,92G-7,92G-7,92G-7,92G	97,92 G	6,64	6,64
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	<b>Galp Energia SGPS S.A.</b> <b>Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		100,34G-0,33G 104,08G-4,07G-4,07G- <b>4,07G/-104,06G/-4,07GG</b> -4,07G-4,07G-4,08G-4,08G-4,07G	100,3 G 104,07 G	0,91 0,3	0,91 0,3
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuiçõ, S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,73G-3,73G	103,69 G	0,47	0,47
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A.</b> <b>Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		80,06G-79,43G	80,06 G	8,77	8,77
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	107,13G-7,12G-7,07G-7,02G-7,04G-7,06G-7,08G-7,03G-7,03G-7,04G	106,99 G	0,41	0,41
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	116,99G-7,37G-7,23G-7,15G-7,16G-7,19G-7,23G-7,21G-7,22G	116,92 G	1,15	1,15
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		95,68G-6,25G-6,24G-6,24G-6,32G-6,32G-6,49G-6,34G-6,33G	95,79 G	2,81	2,81
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A.</b> <b>Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		136,63G-6,7G-6,69G-6,69G- <b>136,68G/-6,73GG</b> -6,66G-6,74G-6,74G-6,66G-6,66G	136,74 G	5,13	5,13
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		108,05G-8,05G-8,05G-8,05G-8,04G- <b>108,04G/-8,04G</b> -8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	108,04 G	3,35	3,35
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	108,3G-8,32G-8,32G-8,32G-8,31G-8,31G	108,32 G	1,16	1,16
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	106,05G-6,15G-6,25G-6,34G-6,3G-6,25G-6,25G-6,25G-6,27G-6,3G-5,94G	106,2 G	0,25	0,25
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	104,07G-4,01G	104,04 G	1,47	1,47
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	<b>Gaz Capital S.A. Loan Participation Certificates</b> 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		104,72G-4,72G-4,72G-4,72G- <del>104,72G</del> - <del>4,72GG</del> -4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	104,68	G	3,32	3,32
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		106,32G-6,3G-6,27G-6,27G- <del>106,27G</del> - <del>6,27GG</del> -6,26G-6,27G-6,27G-6,27G-6,27G	106,28	G	4,12	4,11
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 13(25)GAZPROM		113,9G-3,96G-4,01G-4,01G- <del>114,01G</del> - <del>4,03GG</del> -4,03G-4,03G-4,03G-3,94G-3,94G	113,9	G	1,77	1,77
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		102,1G-2,08G-2,07G- <del>102,07G</del> - <del>2,07G</del> -2,07G-2,06G-2,07G-2,05G-2,05G-2,04G	102,07	G	0,44	0,44
sfrs	5.000	<b>25.10.19</b>	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 13(19)GAZPROM		100,74G-0,69G-0,71G-0,74G- <del>100,74G</del> - <del>0,74GG</del> -0,74G-0,74G-0,74G-0,74G-0,74G	100,8	G	0,3	0,3
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 14(21)GAZPROM		105,35G-5,28G-5,28G- <del>105,28G</del> - <del>5,28G</del> -5,28G-5,26G-5,28G-5,25G-5,25G	105,29	G	0,36	0,36
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,61G-3,63G-3,41G-3,62G-3,62G-3,61G-3,62G-3,61G-3,42G	103,61	G	2,23	2,23
A\$	1.000	<b>26.09.19</b>	26.09.	A1HQ3A	XS0972856917	<b>GE Capital Australia Funding Property Ltd. Medium - Term Notes</b> 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,72G-0,72G-0,72G-0,72G- <del>100,72G</del> - <del>0,72GG</del> -0,72G-0,72G-0,72G-0,72G-0,72G	100,71	G	1,53	1,52
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,74G- <del>99,73G</del> - <del>9,73G</del> 99,93G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,74 99,97	G G	0,15 0,13	0,13 0,13
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,82G-9,61G-9,58G-9,58G- <del>109,58G</del> - <del>9,58GG</del> -9,58G-9,58G-9,58G-9,58G-9,58G	109,6	G	0,2	0,2
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		125,08G-5,07G-5,03G-4,91G- <del>124,88G</del> - <del>4,89GG</del> -4,93G-4,98G-5,05G-5,05G-4,92G-4,89G	124,84	G	1,19	1,19
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		149,85G-9,42G-9,35G-9,11G- <del>150,06G</del> - <del>0,05GG</del> -0,05G-0,08G-0,15G-0,24G-0,13G-0,14G	148,87	G	2,6	2,6
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,73G-2,71G-2,71G-2,71G- <del>102,71G</del> - <del>2,7G</del> --2,7G-2,7G-2,71G-2,7G-2,7G-2,71G	102,72	G	0,3	0,3

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,19G-8,22G-8,15G-8,14-8,14G- <del>108,17G</del> - <del>8,15GG</del> -8,14G-8,15G-8,16G-8,14G-8,14G	108,19 G	0,39	0,39
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,32G-2,34G-2,33G-2,33G- <del>102,33G</del> - <del>2,33GG</del> -2,33G-2,32G-2,33G-2,33G-2,33G	102,33 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)		101,9G-1,72G	101,86 G	0,12	0,12
£	2.000	<b>31.07.19</b>	31.07.	A1GZ33	XS0740772420	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,18G-0,18G-0,18G-0,18G- <del>100,18G</del> - <del>0,18GG</del> -0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	1,24	1,24
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V. Guaranteed Notes</b> 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,11G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G	101,09 G	0,06	0,06
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A. Floating Rate Medium -Term Notes</b> 0,037%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,83G-9,83G	99,83 G	0,07	0,07
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	<b>Gecina S.A. Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	107,78G-7,91G	107,68 G	0,37	0,37
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	112,46G-2,72G	112,31 G	0,95	0,95
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,81G-1,2G-1,13G-1,13G-1,16G-0,98G-1,17G-0,97G-1,15G	111,2 G	0,01	0,01
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		110,05G-0,1G-0,08G-0,09G-0,1G-0,06G-0,09G-0,11G-0,06G-0,1G	110,07 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)		102,65G-2,9G-2,88G-2,87G- <del>102,87G</del> - <del>2,88GG</del> -2,89G-2,9G-2,88G-2,87G	102,89 G	0,35	0,35
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		107,74G-7,77G	107,69 G	0,09	0,09
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>Gemalto N.V. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,87G-3,89G-3,89G-3,88G- <del>103,88G</del> - <del>3,86GG</del> -3,86G-3,88G-3,88G-3,88G-3,88G	103,88 G	0,35	0,35
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,96G-0,51G	90,62 G	4,65	4,65
US\$	1.000	09.01.20	09.JAJ0	A1ZUL8	US36967FAA93	3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,85 G	3,48	3,45
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	<b>General Electric Co. Floating Rate Notes</b> zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G	99,92 G	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	<b>General Electric Co. Medium - Term Notes</b> 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		116,5G-6,5G-6,5G-6,5G- <del>116,5G</del> -6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	115,88 G	4,83	4,83
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,31G-9,47G	99,21 G	8,72	8,71
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,91G-1,79G	101,86 G	2,84	2,84
US\$	1.000	<b>07.08.19</b>	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,23G-0,23G-0,19G- 0,18G- <del>100,18G</del> - <del>0,18G</del> - 0,18G-0,18G-0,18G-0,2G- 0,19G	100,19 G	3,43	3,37
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,11G-1,06G	101,11 G	3,35	3,32
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,94G-0,78G-0,76G- 0,77G-0,82G-0,83G-0,88G- 0,82G	100,72 G	2,9	2,89
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,49G-2,65G-2,66G- 2,62G- <del>102,63G</del> - <del>2,61G</del> - 2,62G-2,67G-2,69G-2,63G- 2,63G	102,52 G	2,83	2,83
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		104G-3,85G	103,85 G	2,9	2,9
US\$	1.000	<b>11.12.19</b>	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,57G-9,51G-9,49G-9,5G- <del>99,51G</del> -9,51G-9,7G- 9,67G-9,7G-9,73G-9,73G	99,57 G	2,77	2,75
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,75G-0,64G-0,61G- 0,65G- <del>100,65G</del> - <del>0,62G</del> - 0,62G-0,59G-0,66G-0,63G- 0,56G	100,66 G	2,95	2,95
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,78G-9,79G	99,72 G	2,81	2,8
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,13G-2G-1,99G-2,03G- <del>102G</del> -2,05G-1,96G-2G- 1,98G-1,95G	101,86 G	3,04	3,04
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,74G-9,74G-9,73G- 9,73G-9,72G-9,77G-9,78G- 9,72G-9,75G-9,75G	99,72 G	2,73	2,71
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	<b>General Electric Co. Registered Notes</b> 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,38G-0,54G-0,43G- 0,46G-0,42G-0,42G-0,49G- 0,42G-0,42G-0,42G	100,39 G	0,23	0,23
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,8G-9,9G-100,06G- 0,02G-0,04G-99,84G- 100,05G-99,85G-9,81G	99,82 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)		99,46G-9,54G-9,49G- 9,38G-9,53G-9,57G-9,5G- 9,52G	99,48 G	1,55	1,55
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		96,41G-6,41G-5,21G- 6,12G-5,84G-5,77G-5,82G- 4,95G	95,86 G	2,48	2,48
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,49G-9,49G-9,45G- 9,43G- <del>99,41G</del> - <del>9,41G</del> - 9,42G-9,46G-9,35G-9,43G	99,44 G	2,91	2,9
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		92,82G-2,38G-2,27G- 2,41G-2,7G-2,62G	92,29 G	4,7	4,7
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,13G-2,09G-2,03G- 2,03G- <del>102,06G</del> - <del>2,04G</del> - 2,07G-2,07G-2,14G-2,17G- 2,17G	102,04 G	2,9	2,89
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		97,46G-7,44G-7,38G- 7,28G- <del>97,29G</del> - <del>7,21G</del> - 7,16G-7,37G-7,37G-7,43G- 7,28G	97,14 G	4,74	4,74



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	<b>General Electric Co. Registered Notes</b> 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,25G-3,32G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,24G	103,25 G	0,41	0,41
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		104,58G-4,63G-4,63G-4,34G-4,62G-4,33G-4,34G-4,67G-4,33G-4,33G	104,56 G	1,29	1,29
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	<b>General Electric Co. Subordinated Medium - Term Notes</b> 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		125,84G-5,68G-5,01G-4,93G-125,32G-5,3G-5,09G-5,08G-5,14G-5,15G-5,38G	125,37 G	2,24	2,24
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		107,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	107,25 G	4,29	4,29
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	<b>General Mills Inc. Registered Notes</b> 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		100,2G-99,88G	99,74 G	2,66	2,65
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		104,92G-4,95G	104,84 G	0,84	0,84
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	<b>General Mills Inc. Senior Notes</b> 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,43G-2,43G-2,44G-2,43G-2,42G-102,4G-2,42G-2,43G-2,41G-2,41G-2,43G-2,42G	102,46 G	0,3	0,3
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	<b>General Motors Co. Floating Rate Notes</b> 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,77G-100,06G-0,06G-0,06G-0,06G-0,03G-0,03G-0,03G-0,03G-0,03G	100,06 G	3,38	3,37
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		112,44G-2,04G	111,3 G	5,56	5,56
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		105,15G-5,39G	105,22 G	4,33	4,33
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		100,72G-0,98G-0,93G-0,93G-0,88G-0,86G-0,96G-0,92G-0,92G-0,94G	100,72 G	4,1	4,1
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		95,03G-9,93G-9,86G-9,86G-9,78G-9,8G-9,3G	98,97 G	5,28	5,27
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		97,49G-8,3G-8,2G-7,81G-8,31G-8,23G-8,09G-8,13G-8,16G	97,49 G	5,6	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)		106,06G-6,01G	105,97 G	3,37	3,36
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		106,19G-6,91G-6,88G-6,86G-7,1G-6,74G-6,91G-6,98G-6,99G-7,03G	106,19 G	5,79	5,79
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,67G-1,55G	101,53 G	3,73	3,73
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		104,87G-5,25G	104,31 G	5,66	5,66
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	<b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b> 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,22G-0,16G-0,16G-0,16G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G	100,18 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,82G-0,54G-0,53G-0,53G-0,58G-0,53G-0,53G-0,53G-0,5G-0,53G	100,57 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)		100,31G-0,28G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,23 G	3,19	3,18
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	99,65 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-0,56G-0,52G-0,56G	100,52 G	3,09	3,07
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		101,56G-1,52G	101,61 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)		100,53G-0,53G	100,68 G	2,94	2,94
US\$	1.000	<b>04.10.19</b>	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,9G-9,86G-9,86G-9,86G-9,86G-9,81G-9,81G-9,81G-9,81G-9,81G	99,86 G	3,19	3,15
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,1G-100,82G-0,8G-0,64G-0,75G-0,85G-0,7G-0,72G-0,78G	100,77 G	3,91	3,91
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,12G-2G	102,05 G	2,96	2,96
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,22G-1,22G-1,2G-1,19G-1,16G-1,23G-1,34G-1,35G-1,25G-1,25G	101,22 G	2,95	2,95
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,89G-9,89G-9,88G-9,88G-9,86G-9,85G-9,85G-9,86G-9,85G-9,84G	99,86 G	2,88	2,87
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		101,78G-2,26G-2,17G-2,16G-2,16G-2,19G-2,19G-2,15G	101,78 G	3,48	3,48
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,32G-0,38G	100,41 G	3,04	3,04
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,49G-9,24G	99,18 G	3,06	3,05
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,92G-9,94G	99,63 G	3,54	3,54
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,4G-0,37G	100,27 G	3,16	3,16
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,16G-8,28G	97,42 G	4,13	4,13
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,26G-1,16G	101,27 G	2,88	2,88
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		102,97G-3,07G	102,9 G	3,79	3,78
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,99G-0,97G-0,93G-0,7G-0,7G-0,93G-0,94G-1,13G	100,91 G	3,04	3,04
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		102,58G-2,97G-2,92G-3,02G-3,02G-3,21G-3,03G-3,15G	102,58 G	3,74	3,74
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,23G-0,36G-0,34G-0,33G-0,33G-0,29G-0,3G-0,34G-0,35G-0,28G	100,24 G	2,94	2,94
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,29G-1,52G-1,46G-1,43G-1,44G-1,52G-1,52G-1,57G-1,56G	101,29 G	3,72	3,72
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,91G-100,03G-0,05G-0,02G-0,03G-0,07G-0,07G-0,08G-0,08G-0,08G	99,91 G	3,01	2,99
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,13G-1,23G-1,19G-1,17G-1,18G-1,19G-1,19G-1,17G-1,17G	101,17 G	0,67	0,67
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		103,78G-3,82G	103,73 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ A\$	1.000 10.000	19.06.23 21.02.23	19.JD 21.FA	A192HP A2RX7X	US37045XCL82 AU3CB0261006	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,86G-2,84G 103,95G-3,83G	102,77 G 103,68 G	3,4 2,75	3,4 2,75
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	92,8G-2,8G	92,8 G		
US\$ US\$	1.000 1.000	15.02.21 24.09.21	15.FA 24.MS	A1A33D A1GN83	US37247DAN66 US37247DAP15	<b>Genworth Financial Inc. Registered Notes</b> 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		100,29G-99,8G 100,37G-0,42G	99,78 G 100,28 G	7,46 7,54	7,42 7,52
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		102,07G-5,07G-5,32G- 5,32G-105,37G/-5,32G- 5,32G-5,32G-5,32G-5,32G- 5,32G	99,37 G	3,75	3,74
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	<b>Gestamp Automoción S.A. Registered Notes</b> 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		94,39G-4,33G 98,62G-8,49G	94,33 G 98,54 G	4,26 3,53	4,26 3,53
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		105G-5G	105 G	2,39	2,39
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		110,17G-0,17G-0,17G- 0,21G-0,07G-0,07G-0,04G- 0,03G-0,04G-0,04G	110,18 G	0,7	0,7
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,35G-3,35G-3,54G- 3,54G-3,47G-3,51G- /123,48G/-3,49G-3,5G- 3,49G-3,5G-3,45G-3,44G	123,35 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		137,29G-137,43G/-7,54G	137,1 G	2,76	2,76
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		113,56G-4,08G	113,32 G	3,93	3,93
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		101,63G-1,62G-1,6G- /101,58G/-1,54G-1,49G- 1,51G-1,56G-1,52G-1,6G	101,53 G	2,36	2,36
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.05.19-20.08.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,09G-0,08G	100,09 G	-0,09	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.05.22 01.06.22 01.06.24 01.06.29	08.MN 01.JD 01.JD 01.JD	A1G4M4 A2RZQ1 A2RZQ2 A2RZQ3	US377373AD71 US377373AJ42 US377373AG03 US377373AH85	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		101,15G-1,15G-1,15G- 1,16G-1,09G-1,1G-1,13G- 1,14G-1,14G-1,1G 101,51G-1,44G 102,78G-2,67G 105,42G-5,32G	101,09 G 101,45 G 102,63 G 105,33 G	2,46 2,37 2,43 2,78	2,46 2,37 2,43 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 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)		122,78G-2,75G	122,72 G	0,15	0,15
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		109,62G-9,51G	109,34 G	0,83	0,83	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		105,03G-5,11G	104,96 G	0,28	0,28	
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305		100,3G-100,29G-0,27G	100,29 G			
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		107,34G-107,29G-7,26G	107,26 G	0,03	0,03	
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	<b>Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,46G-0,46G	100,46 G	2,08	2,06
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		110G-1,21G	110,78 G	5,23	5,23
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,56G-4,59G-4,57G-4,57G-4,55G-4,53G-4,52G-4,55G-4,55G-4,52G-4,52G	104,5 G	2,96	2,96
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	111,03G-1,09G-1,11G-1,07G-111,08G-1,1G-1,07G-1,1G-1,07G-1,07G-1,1G	111,08 G	1,79	1,79
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		105G-5,02G-5,07G-5,02G-5,17G-5,19G-4,85G-4,85G-103,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,72G-3,73G-3,71G-3,72G-3,58G-3,58G-103,39G-3,41G-3,38G-3,37G-103,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G	104,99 G	0,69	0,69
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		103,6 G	0,43	0,43		
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		103,39 G	0,77	0,77		
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		117,27G-7,07G-7,06G-7G-117,01G-7,01G-6,99G-6,99G-6,99G-6,99G-6,34G-7G	117,04 G	1,11	1,11	
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		103,04G-3,48G-3,45G-3,43G-103,44G-3,44G-3,41G-3,43G-3,43G-3,41G-3,03G	103,04 G	0,41	0,41	
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819		101,57G-1,58G-1,56G-1,56G-1,54G-1,51G-1,53G-1,54G-1,59G-1,59G	101,55 G	0,3	0,3	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		104,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	104,7 G	0,91	0,91	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		102,05G-2,16G	102,12 G	1,19	1,19	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-98,4G-100,47G	95,47 G	4,76
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		103,05G-3,28G-3,24G-3,22G-103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	100,53 G	3,84	3,84
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		103,13 G	3,24	3,24	
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		105,43G-5,6G-5,57G-5,54G-5,57G-5,59G-5,59G-5,53G-5,5G	105,31 G	3,4	3,4

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.03.24 12.03.29	12.MS 12.MS	A2RY5E A2RY5G	USU37818AU27 USU37818AV00	<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		103,16G-3,15G 105,66G-5,68G	103,12 G 105,32 G	3,42 4,2	3,42 4,2
Euro Euro	1.000 1.000	31.01.24 31.05.27	31.01. 31.05.	A19JCL A19JCM	XS1623615546 XS1623616783	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s S s	103,57G-3,46G 108,14G-8,16G	103,44 G 107,95 G	0,73 1,16	0,73 1,16
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	106,19G-6,21G	106,19 G	1,84	1,84
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc. Registered Notes</b> 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		101,32G-1,42G-1,37G- 1,37G-1,36G-1,35G-1,34G- 1,36G-1,37G-1,35G	101,32 G	3,33	3,33
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,72G-1,71G	101,76 G	3,36	3,36
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc. Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,61G-2,5G-2,49G- 2,47G- <del>102,47G</del> - <del>2,46GG</del> - 2,45G-2,46G-2,47G-2,45G- 2,45G-2,46G	102,61 G	2,28	2,28
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,38G-4,07G-4,04G- 4,07G- <del>104,03G</del> - <del>4,07GG</del> - 4,13G-4,1G-4,06G-3,94G	104,38 G	2,48	2,48
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		118,8G-9,05G	118,83 G	4,72	4,72
US\$ US\$	1.000 1.000	endlos <b>05.09.19</b>	25.AO 05.MS	A1HBT6 A1ZEAK	XS0848137708 XS1040726587	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		102,21G-2,17G 100,05G-0,06G-0,05G- 0,05G- <del>100,05G</del> - <del>0,05GG</del> - 0,05G-0,05G-0,05G-0,05G- 0,05G	102,26 G 100,11 G	4,64	4,55
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		103,57G-3,54G	103,5 G	1,01	1,01
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A. Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,36G-3,38G-3,37G- 3,36G- <del>103,36G</del> - <del>3,34GG</del> - 3,34G-3,34G-3,34G-3,34G- 3,34G	103,35 G	0,54	0,54
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,17G-5,15G	105,08 G	0,59	0,59
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		108,62G-8,6G-8,52G- 8,54G-8,56G-8,57G-8,6G- 8,55G-8,56G	108,5 G	0,57	0,57
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,4G-7,4G	107,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		101,18G-1,48G-1,51G-1,51G-1,51G-1,51G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G	101,18 G	0,61	0,61
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	0,39	0,39
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,96G-0,8G	100,67 G	0,62	0,62
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,39G-1,4G	101,38 G	0,62	0,62
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,52G-4,44G	104,37 G	0,67	0,67
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		103,15G-3,24G	103,32 G	2,61	2,61
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		205,6G	205,6 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			167,92G-8,72G-8,59G-169,21G/-8,84G-9,1G-9,05G-8,9G-8,76G-8,53G	167,68 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		239,48G-41,68G	238,42 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,8G-3,91G-3,91G-3,91G-3,88G-3,96G-3,94G-3,94G-3,95G-3,92G-3,92G-3,89G	113,74 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		114,25G-4,29G-4,3G-4,28G-114,29G-4,3G-4,28G-4,29G-4,29G-4,28G-4,28G	114,25 G	0,47	0,47
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,79G-4,94G-125,02G-4,97G-5G-5,02G-4,97G-5G	124,77 G	0,51	0,51
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		108,12G-8,67G	108,06 G	1,22	1,22
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,51G-0,5G	100,51 G	0,58	0,58
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,62G-3,62G-3,65G-3,63G-103,63G-3,64GG-3,63G-3,63G-3,65G-3,63G-3,64G	103,62 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)		103,88G-3,99G-3,99G-3,97G-103,98G-4,01GG-3,97G-3,98G-3,99G-3,97G-3,96G	103,89 G	0,49	0,49
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		140,22G-0,19G	139,33 G	1,33	1,33
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		179,05G-80,69G-0,45G-0,45G-181,32G-0,65GG-1,08G-1,19G-1,04G-0,68G-0,67G	179,05 G	1,28	1,28
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		107,07G-7,22G-7,22G-7,22G-7,21G-107,22G-7,26G-7,21G-7,24G-7,25G-7,22G-7,21G	107,08 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)		100,04G-0,03G	100,04 G	0,85	0,84
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,97G-100,16G	99,97 G	0,45	0,45
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,21G-1,38G-1,34G-1,36G-111,4G-1,36GG-1,39G-1,36G-1,38G	111,19 G	0,51	0,51
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,42G-1,42G-1,47G-1,48G-1,49G-1,48G-1,49G-1,49G-1,48G-1,48G	101,42 G	0,53	0,53



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	<b>Halcon Resources Corp. Guaranteed Registered Notes</b> 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		31,9G-1,66G	31,9 G	39	38,67
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXAZ	US406216BG59 US406216AZ40	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		104,58G-4,41G 101,07G-1,74G-1,75G- 1,73G-1,73G-1,7G-1,7G- 1,7G-1,7G-1,71G-1,69G	104,06 G 101,075 G	3,05 2,52	3,05 2,52
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,22G-0,18G	100,19 G	5,51	5,5
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,02G-/100G-/0G	100,02 G	0,63	0,62
Euro Euro	1.000 1.000	17.02.20 21.01.21	17.02. 21.01.	HSH4W6 HSH4WB	DE000HSH4W63 DE000HSH4WB6	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 1%, v. 17.02.15(20), Festzins 2020 15(20) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2310 S 2282	100,16G-0,17G 99,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G	100,16 G 99,03 G	0,71 0,5	0,71 0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	102,04G-2,04G-2,03G- 2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G- 2,03G	102,04 G	0,17	0,17
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,46G-/102,46G-/2,46G	102,46 G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,49G-0,49G	100,49 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	103,3G-3,33G-3,32G-3,3G- 3,27G-3,3G-3,3G-3,31G- 3,32G-3,29G-3,29G	103,28 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,62G-3,64G-3,58G- 3,6G-/103,59G-/3,6G-3,6G- 3,56G-3,6G-3,6G-3,6G- 3,6G	103,61 G	0,77	0,77
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		110,28G-0,12G-0,12G- 0,06G-0,06G-0,14G-0,07G- 0,12G-0,12G-0,14G	110,06 G	1,37	1,37
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,68G-6,65G-6,63G- 6,63G-/106,63G-/6,63G- 6,63G-6,62G-6,62G-6,62G- 6,63G	106,66 G	5,22	5,22
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)		117,38G-7,34G-7,3G- 7,29G-/117,24G-/7,23G- 7,23G-7,23G-7,24G-7,23G- 7,23G-7,22G	117,35 G	3,88	3,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		106,41G-6,5G	106,32 G	0,37	0,37
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		111,97G-1,92G-1,95G-1,93G-111,83G-1,79GG-1,79G-1,78G-1,75G-1,75G-1,73G-1,75G	112,06 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	<b>Hapag-Lloyd AG Anleihen</b> 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		105,48G-5,5G-5,47G-5,44G-5,42G-5,4G-5,43G-5,41G-5,41G-5,41G	105,52 G	3,96	3,96
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		99,58G-9,58G-9,58G-9,57G-9,56G-9,56G-9,57G-9,57G-9,54G-9,56G	99,56 G	2,9	2,9
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,41G-0,32G	100,31 G	3,28	3,28
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		98,96G-8,95G-8,93G-8,91G-8,89G-8,92G-8,93G-8,88G-8,89G	98,89 G	2,97	2,97
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		99,56G-9,51G	99,48 G	2,96	2,95
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc. Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		100,58G	100,58 G	4,64	4,64
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,84G-1,84G	101,84 G	0,56	0,56
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b> 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		98,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,45 G	5,05	5,04
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	<b>HBOS Capital Funding L.P. Registered Subordinated Notes</b> 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,05G-1,05G-1,05G-1,05G-1,05G-0,98G-0,98G-0,98G-0,93G-99,87G-9,87G-101,05G	101,05 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>HCP Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		101,8G-1,62G-1,62G-1,62G-1,62G-1,72G-1,72G-1,63G-1,69G-1,69G	101,68 G	3,09	3,09
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	108,08G-8,28G	107,93 G	1,27	1,27
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,28G-5,33G-5,33G-5,31G-105,3G-5,3G-5,31G-5,31G-5,32G-5,31G-5,3G	105,32 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		105,4G-5,38G-5,32G-5,25G-5,27G-5,27G-5,29G-5,36G-5,29G-5,29G	105,17	G	1,05	1,05
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		108,77G-8,72G-8,72G-8,73G-8,71G-8,7G-8,7G-8,69G	108,69	G	0,45	0,45
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)		107,25G-7,26G	107,24	G	0,29	0,29
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)		105,64G-5,83G-5,77G-5,75G-6,41-5,5G-5,49G-5,5G-5,85G-5,46G-5,82G	105,77	G	0,44	0,44
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		105,54G-5,54G-5,52G-5,53G- <b>105,52G/-5,37GG-</b> 5,38G-5,38G-5,37G-5,37G-5,35G	105,57	G	0,17	0,17
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,22G-1,21G	101,21	G	0,11	0,11
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)		100,81G-0,81G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,8	G		
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		106,41G-6,53G	106,35	G	0,63	0,63
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)		105,07G-5,22G-5,04G-5,22G-5,23G-5,26G-5,22G	105,07	G	0,82	0,82
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)		106,7G-6,61G	106,46	G	0,96	0,96
Euro	1.000	<b>31.10.19</b>	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		102,63G-2,64G-2,64G-2,64G-2,64G- <b>102,64G/-2,64GG-</b> 2,64G-2,64G-2,64G-2,64G-2,64G	102,66	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)		104,17G-4,22G-4,22-4,22G-4,22G- <b>104,21G/-4,22GG-</b> 4,22G-4,22G-4,2G	104,22	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)		107,49G-7,44G-7,43G-7,43G- <b>107,42G/-7,41GG-</b> 7,41G-7,41G-7,42G-7,4G-7,41G	107,43	G		
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)		101,5G-1,76G	101,32	G	0,91	0,91
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		104,4G-4,4G-4,05G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,4	G	6,3	6,3
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		97,9G-7,6G	98	G	6,36	6,35
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		104,83G-4,83G-4,8G-4,73G-4,76G-4,72G-4,72G-4,78G-4,76G-4,82G	104,7	G	0,28	0,28
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)		107,22G-7,32G-7,29G-7,26G-7,23G-7,22G-7,22G-7,23G-7,23G-7,23G	107,1	G	0,4	0,4
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)		107,29G-7,28G	107,21	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)		105,11G-5,8G	106,07	G	0,48	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)		110,87G-0,78G	110,53	G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	<b>Heineken N.V. Medium - Term Notes</b> 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		107,92G-8G	107,79	G	0,69	0,69
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748			3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)	116,49G-6,56G-6,52G-6,47G- <del>116,46G</del> -6,46GG-6,46G-6,47G-6,47G-6,47G-6,44G-6,52G	116,49		
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,49G-2,45G-2,44G-2,44G- <del>102,43G</del> -2,43G-2,43G-2,46G-2,46G-2,45G-2,45G	102,45	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)		116,16G-6,21G-6,17G-6,13G- <del>116,15G</del> -6,15GG-6,15G-6,3G-6,29G-6,29G-6,31G	116,16	G	0,17	0,17
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-3,86G-3,81G- <del>103,81G</del> -3,81GG-3,81G-3,81G-3,81G-3,81G-3,82G	103,82	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)		102,78G-2,76G	102,75	G		
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		103,9G-3,9G-3,9G-3,9G-3,92G-3,94G-4,03G-3,95G-3,98G	103,84	G	2,99	2,99
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99			4,34999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S	108,16G-8,16G-8,02G-7,93G-7,93G-7,9G-7,87G-8,05G-8,05G	107,62	G	3,91
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,39999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,45G-2,46G-2,46G-2,44G- <del>102,43G</del> -2,58GG-2,53G-2,65G-2,67G-2,62G-2,61G	102,43	G	2,42	2,42
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		101,06G-1,02G-1,01G- <del>101G</del> -0,99G-0,94G-0,91G-1G-0,96G-0,95G	100,96	G	2,5	2,49
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		99,79G-100,42G-0,29G-0,29G-99,01G-9,12G-9,12G	101	B	4,1	4,1
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		103,02G-3G-2,98G-2,95G-2,97G-2,96G-2,98G-2,94G-2,94G-2,95G	102,99	G	0,39	0,39
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,27G-1,31G-1,28G-1,28G- <del>101,28G</del> -1,3G--1,31G-1,31G-1,31G-1,31G	101,32	G		
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		107,2G-7,18G-7,3G-7,3G-7,3G-7,3G-7,3G-7,18G-7,3G	107,6	G	1,58	1,58
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	102G-2,03G	101,91	G	0,71	0,71
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	105,64G-5,61G	105,76	G	1,15
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,62G-0,55G-0,52G-0,52G-0,51G-0,52G-0,51G-0,5G-0,52G-0,52G	100,55	G	-0,24	

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	<b>Henkel AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,8G-9,76G-9,76G-9,76G-9,76G-9,76G-9,8G-9,79G-9,8G-9,8G	99,79 G	2,64	2,62
£	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)		100,07G-0,17G-0,15G-0,15G-0,16G-0,15G-0,15G-0,15G-0,14G-0,13G-0,14G	100,07 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)		99,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,35 G	2,72	2,72
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	<b>Hera S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		101,34G-1,28G	101,18 G	0,71	0,71
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands</b> <b>Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		102,05G-1,96G	101,96 G	3,24	3,24
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217			105,54G-5,46G	105,39 G	3,95	3,94
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG</b> <b>Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,55G-8,58G-8,54G-8,57G-8,57G-8,57G-108,57G/-8,53G-8,56G-8,56G-8,57G-8,57G-8,57G	108,61 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co.</b> <b>Floating Rate Notes</b> 3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		100,03G-0,03G	100,03 G	3,03	3,02
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		108,68G-9G	108,86 G	3,32	3,32
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			111,17G-1,4G	110,99 G	5,6	5,6
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co.</b> <b>Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,82G-1,75G	101,225 G	2,71	2,7
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		102,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,41G-2,41G-2,41G	102,24 G	3,62	3,61
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj</b> <b>Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		73,4G	73,4 G	6,95	6,95
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		106,56G-7,1-6,36G	106,41 G	0,66	0,66
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	<b>HOCHTIEF AG</b> <b>Anleihen</b> 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		102,73G-2,72G-2,72G-2,71G-102,71G/-2,71GG-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G	102,73 G		
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,51G-4,5G	104,45 G	1,92	1,92
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		104,53G-4,51G	104,53 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.08.29 22.01.24	29.08. 22.01.	A19NG8 A1ZCK3	XS1672151492 XS1019821732	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 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)		104,47G-4,55G 112,74G-2,88G-2,86G- 2,83G-112,8G/-2,82GG- 2,82G-2,82G-2,82G-2,83G- 2,8G	104,36 G 112,8 G	1,27 0,16	1,27 0,16
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,54G-3,06G	103,62 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,19G-3,22G-3,24G- 3,23G-103,23G/-3,22GG- 3,2G-3,2G-3,23G-3,23G- 3,23G-3,23G	103,24 G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		103,74G-3,82G	103,64 G	1,14	1,14
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		107,99G-8,14G-8,08G- 8,05G-108,06G/-8,05GG- 8,06G-8,06G-8,04G-8,03G- 8,03G	107,8 G	0,8	0,8
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HollyFrontier Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		108,65G-9,57G	108,67 G	4,27	4,27
US\$	1.000	<b>30.10.19</b>	30.JAJO	A19RC5	US438516BP09	<b>Honeywell International Inc. Floating Rate Notes</b> 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,98G-9,98G	99,99 G	2,71	2,69
US\$	1.000	<b>30.10.19</b>	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc. Registered Notes</b> 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,66G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G	99,65 G	2,57	2,55
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		99,07G-9G-8,98G-8,98G- 8,96G-8,96G-8,89G-9,09G- 9,09G-8,89G-9,04G	99,09 G	2,29	2,29
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,95G-100,02G-99,98G- 9,93G-9,93G-100,02G- 99,98G-9,98G	99,99 G	2,52	2,52
US\$	1.000	<b>30.10.19</b>	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,84G-9,71G	99,73 G	2,77	2,75
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBACH Baumarkt AG Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		101,98G-1,93G-1,9G-1,9G- 1,93G-101,9G/-1,91GG- 1,85G-1,85G-1,85G-1,85G- 1,85G	101,9 G	0,75	0,75
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		104,23G-4,15G-4,16G- 4,14G-104,12G/-4,12GG- 4,04G-4,11G-4,08G-4,06G- 4,07G	104,08 G	2,72	2,72
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,24G-3,12G-3,12G- 3,1G-103,08G/-3,077G- 2,99G-3,01G-3,03G-3,03G- 3,05G	103,07 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	<b>HP Inc. Registered Notes</b> 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		109,19G-9,92G-9,82G-9,68G- <b>/109,77G/-9,7G--9,7G-9,69G-9,74G</b>	109,2 G	5,32	5,32
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,84G-3,85G-3,83G-3,77G- <b>/103,76G/-3,83GG-3,82G-3,84G-3,83G-3,82G</b>	103,83 G	2,58	2,58
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,8G-4,8G-4,79G-4,79G- <b>/104,78G/-4,78G-4,76G-4,78G-4,79G-4,71G-4,66G</b>	104,74 G	2,66	2,66
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		106,36G-6,35G-6,35G-6,35G-6,34G- <b>/106,34G/-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G</b>	106,36 G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 2,4497499999999999%, zinsv. v. 28.06.19-29.12.19, DL-FLR-Notes 1985(90/Und.)		69,78G-9,64G	68,38 G		
US\$	1.000	15.01.21	15.JJ	A1GVSJ	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		105,06G-4,98G	105,01 G	3,3	3,29
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	<b>HSBC France S.A. Medium - Term Notes</b> 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,73G-0,72G	100,72 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		107,97G-8G	107,77 G	0,48	0,48
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,12G-1,11G-1,11G-1,11G-1,11G- <b>/101,11G/-1,1G-1,05G-1,11G-1,1G-1,1G-1,1G</b>	101,11 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	<b>HSBC Holdings PLC Floating Rate Medium - Term Notes</b> 0,355%, zinsv. v. 27.06.19-26.09.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,54G-0,54G	100,53 G	0,19	0,19
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,71G-0,69G	100,71 G	0,29	0,29
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	103,26G-3,31G-3,3G-3,29G-3,27G-3,27G-3,28G-3,28G-3,26G-3,26G-3,26G	103,19 G	0,24	0,24
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		104,19G-4,21G-4,21G-4,2G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G	104,18 G		
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		115,34G-5,49G-5,46G-5,44G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G	115,26 G	0,46	0,46
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		103,49G-3,62G	103,6 G	2,53	2,53
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		100,74G-0,57G	100,65 G	2,65	2,65
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		103,94G-3,94G-3,95G- <b>/103,93G/-3,79G-3,85G-3,93G-3,9G-3,9G</b>	103,91 G	2,52	2,52
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		105,84G-5,6G-5,54G-5,47G-5,59G-5,63G-5,64G-5,63G-5,65G	105,54 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		105,03G-4,79G-4,76G-4,76G-4,74G-4,81G-4,81G-4,94G-4,95G-4,95G	104,88 G	3,37	3,37
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		106,47G-5,9G	106,62 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		117,51G-7,61G-7,54G-7,46G-7,49G-7,49G-7,49G-7,47G-7,47G-7,43G-7,44G-113,3G-3,32G	117,38 G	1,06	1,06
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)			113,25 G	0,71	0,71
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	102,26G-2,53G	102,26 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		103,24G-4,08G	104,68 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		116,38G-6G	116,46 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		108,59G-8,57G-8,56G-8,56G- <del>108,41G-8,4G</del> -8,31G-8,31G-8,28G-8,28G-8,28G	108,67 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.)		105,48G-5,48G-5,61G-5,61G-5,62G-5,69G-5,69G-5,62G-5,62G-5,62G	105,48 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,05G-0,09G-0,06G-0,06G-0,06G- <del>110,06G</del> -0,05G-0,06G-0,06G-0,06G-0,06G-0,06G	110,03 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)		102,99G-3G-3G-3G-2,99G- <del>102,99G</del> -2,99G-2,99G-2,99G-2,99G-2,99G	103 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		131,65G	131,65 G	1,99	1,99
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	<b>HSBC USA Inc. Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		100,05G-0,18G-0,17G-0,15G-0,16G-0,19G-0,25G-0,32G-0,32G-0,25G-0,31G	100,071 G	2,47	2,47
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		103,92G-3,85G-3,79G-3,79G- <del>103,8G</del> - <del>3,8G</del> -3,75G-3,75G-3,85G-3,85G-3,76G-3,76G	103,92 G	2,7	2,7
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		102,09G-2,09G-2,08G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,07G-2,07G	102,07 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		104,14G-4,1G-4,08G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,08G-4,09G-4,05G-4,05G	104,01 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH Subordinated Bonds</b> 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		95,52G-4,98G-5,07G-5,15G- <b>95,15G-5,15G-5,15G-5,15G-5,15G</b>	95,08	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd. Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,55G-0,55G	100,55	G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	<b>Huntsman International LLC Guaranteed Registered Notes</b> 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107G-7G-7G-7G-7G- <b>107G/-7G-7G-7G-7G-7G-7G</b>	107	G	1,11	1,11
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		108,95G-10,14G-0,13G-0,11G- <b>110,1G-0,11G-0,11G-0,11G-0,11G-0,11G</b>	110,11	G	0,14	0,14
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,2G-3,14G-3,12G-3,11G- <b>103,11G/-3,13GG-3,12G-3,08G-3,09G-3,1G-3,1G</b>	103,14	G	0,03	0,03
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		104,92G-4,81G	104,61	G	3,79	3,78
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		13G-3G	13	G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		59G-9G	59	G		
Euro	1.000	22.09.21	22.09.	A1ZPOX	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,37G-2,39G-2,38G-2,38G-2,37G- <b>102,37G/-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G</b>	102,37	G		
Euro	1.000	<b>17.09.19</b>	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,39G-0,37G-0,37G-0,37G- <b>100,37G/-0,37GG-0,37G-0,37G-0,37G-0,37G</b>	100,38	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-2,52G-2,5G-2,49G-2,53G-2,49G-2,49G-2,5G-2,49G-2,49G	102,49	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,47G-9,48G-9,46G-9,46G-9,46G- <b>109,46G/-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G</b>	109,46	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)		102,68G-2,67G-2,68G-2,68G-2,67G- <b>102,67G/-2,67G-2,66G-2,66G-2,66G-2,66G</b>	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		103,12G-3,12G-3,1G-3,09G-3,08G-3,09G-3,1G-3,1G-3,08G-3,08G	103,07	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)		101,28G-1,27G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,28	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America</b> <b>Floating Rate Medium -Term Notes</b> 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,9G-9,92G	99,69	G	3,35	3,34
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	<b>Hyundai Capital America</b> <b>Medium - Term Notes</b> 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,33G-0,33G-0,18G-0,18G-0,15G-0,12G-0,19G-0,19G-0,11G-0,12G	100,28	G	3,08	3,07
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		100,88G-0,6G	100,78	G	3,07	3,07
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		100,02G-99,83G	99,92	G	2,92	2,91
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		101,09G-1,06G	101,04	G	2,81	2,81
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,18G-0,26G	100,18	G	2,81	2,81
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		102,28G-2,21G	102,22	G	3,07	3,06
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		104,37G-4,1G	104,1	G	3,35	3,35
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	<b>Hyundai Capital America</b> <b>Registered Notes</b> 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,88G-9,74G	99,83	G	3	2,99
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,61G-2,68G	102,61	G	2,06	2,06
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,38G-3,37G	103,31	G	2,23	2,23
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,89G-9,81G	99,63	G	3,69	3,68
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp.</b> <b>Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,5G-3,16G	100,91	G	6,43	6,43
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U.</b> <b>Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,76G-1,76G-1,81G-1,79G-1,79G-1,79G-1,77G-1,77G-1,77G-1,77G-1,77G	101,75	G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		103,24G-2,5G	103,15	G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A.</b> <b>Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	104,6G-4,69G-4,66G-4,63G-4,78G-4,79G-4,78G-4,79G-4,79G-4,75G-4,75G	104,66	G		
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	106,97G-6,98G	106,91	G	0,28	0,28
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	105,25G-5,25G	105,18	G	0,07	0,07
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	107,13G-7,24G	106,99	G	0,35	0,35
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,01G-3,01G-3G-2,99G-102,99G-2,99G-2,99G-2,99G	103,01	G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		102,09G-1,77G	102,46	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		105,56G-5,27G	105,91 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		106,39G-6,41G	106,32 G	0,17	0,17
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			101,58G-1,64G-1,62G-1,58G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G	101,53 G	0,11	0,11
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,8G-5,8G-5,79G-5,78G- <b>/105,78G/-</b> 5,78G-5,78G-5,78G-5,78G-5,78G	105,8 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)		104,03G-4,03G-4,03G-4,02G-4,02G- <b>/104,01G/-</b> 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,04 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,18G-8,19G-8,19G-8,19G-8,17G- <b>/108,17G/-</b> 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	108,16 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,74G-8,74G-8,74G-8,74G- <b>/108,72G/-8,72G</b> -8,73G-8,73G-8,73G-8,73G-8,73G-8,72G	108,73 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		109,7G-9,68G-9,64G-9,6G- <b>/109,63G/-</b> 9,62G-9,63G-9,63G-9,64G-9,6G-9,6G	109,61 G	0,04	0,04
US\$	1.000	<b>06.09.19</b>	06.MS	A19N0J	US44932HAA14	<b>IBM Credit LLC Registered Notes</b> 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,79G-9,81G	99,79 G	2,87	2,84
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96			99,16G-9,12G	99,14 G	2,4	2,4
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			99,5G-9,46G	99,43 G	2,39	2,39
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-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)		113,35G-3,49G-3,36G-3,25G- <b>/113,4G/-3,4G-</b> 3,2G-3,41G-3,33G-3,41G-3,41G	113,37 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)		105,83G-5,85G-5,82G-5,84G-5,83G-5,83G-5,83G-5,83G-5,81G-5,81G	105,85 G	0,04	0,04
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,42G-3,42G-3,43G-3,43G- <b>/103,39G/-3,39G</b> -3,38G-3,38G-3,41G-3,41G-3,41G	103,39 G	0,31	0,31
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		101,15G-1,12G	100,57 G	5,47	5,46
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		101,19G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1G-1G-0,88G	101,2 G	3,64	3,64
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			95,61G-6,17G-6,17G-6,17G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	95,61 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	<b>IHS Netherlands Holdco B.V. Registered Notes</b> 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,44 G	7,85	7,83
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,67G	100,68 G	0,65	0,65
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		104,28G-4,32G-4,24G-4,16G-4,17G-4,19G-4,18G-4,17G-4,17G-4,13G-4,1G	104,18 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)		112,07G-2,3G-2,28G-2,19G-2,04G-2,06G-2,05G-2,05G-2,01G-2,01G-2,01G-2,01G	111,88 G	0,13	0,13
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		104,63G-4,54G	104,64 G	0,04	0,04
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		117,13G-7,285G-7,11G-7,12G-7,065G-7,045G	117,135 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		103,87G-3,89G	103,85 G	0,96	0,96
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		97,7G-7,6G	97,6 G	1,98	1,98
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,76G-9,78G	99,77 G	0,72	0,72
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	<b>Illinois Tool Works Inc. Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,75G-4,72G-4,72G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G-4,69G-4,68G-4,69G	104,69 G	0,11	0,11
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		127,01G-7,16G-6,98G-6,88G-6,88G-6,88G-6,89G-6,94G-7,05G	126,57 G	1,03	1,03
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,76G-4,8G-4,66G-4,65G-4,64G-4,64G-4,64G-4,64G-4,73G-4,71G	104,63 G	0,03	0,03
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,49G-2,65G-2,63G-2,62G-112,59G-2,59GG-2,57G-2,58G-2,58G-2,6G-2,6G	112,6 G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		102,08G-1,93G	101,97 G	2,14	2,14
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERY S.A. Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		101,86G-1,77G	101,8 G	0,22	0,22
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		107,54G-7,39G-7,39G-7,34G-7,31G-107,31G-7,33G-7,32G-7,3G-7,33G-7,29G-7,29G	107,33 G	0,63	0,63
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)	S s	100,76G-0,79G-0,78G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,77G-0,77G	100,78 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	102,55G-2,55G-2,51G-2,47G-2,49G-2,5G-2,48G-2,51G-2,45G-2,45G	102,47 G	0,92	0,92
Euro	1.000	<b>02.12.19</b>	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	101,96G- <b>101,96G/-1,96G</b>	101,98 G	0,03	0,03
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167	2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)		103,15G-3,13G-3,12G-3,12G- <b>103,12G/-3,11GG-3,11G-3,12G-3,12G-3,12G-3,03G</b>	103,05 G	0,38	0,38
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		111,72G-3,47G-3,41G-3,37G- <b>113,38G/-3,41GG-3,41G-3,36G-3,42G-3,33G-3,32G</b>	113,39 G	1,27	1,27
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		105,2G-5,2G-5,18G-5,17G- <b>105,16G/-5,14G-5,14G-5,16G-5,16G-5,14G</b>	105,08 G	3,06	3,05
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	111,51G-0,49G	111,51 G	3,69	3,69
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,39G-0,39G	100,39 G	0,22	0,22
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	108,61G-8,6G	108,74 G	0,41	0,41
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,349999999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		107,38G-7,32G	107,78 G	3,27	3,27
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		109,28G-9,25G	109,51 G	3,19	3,19
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		104,02G-4G-4,02G-4,05G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G	104,36 G	3,3	3,3
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		106,66G-6,61G	106,79 G	0,8	0,8
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		108,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	108,02 G	4,26	4,26
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		106,6G-6,42G	107,14 G	4,24	4,24
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		105,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	105,51 G	3,07	3,07
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		113,78G-3,77G	113,98 G	1,02	1,02
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		112,15G-2,14G	112,24 G	3	3
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		105,62G-5,62G-5,63G-5,65G- <b>105,66G/-5,64GG-5,63G-5,6G-5,6G-5,6G-5,6G</b>	105,62 G	0,06	0,06
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		113,35G-3,33G-3,37G-3,37G-3,37G-3,3G-3,3G-3,28G-3,28G-3,28G-3,28G	112,52 G	4,31	4,31
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		151,19G-1,15G-1,15G-1,16G- <b>151,08G/-1,19GG-1,11G-1,12G-1,11G-1,12G-1,13G</b>	151,69 G	4,19	4,19
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		130,69G-0,69G-0,69G-0,69G- <b>130,69G/-0,69GG-0,69G-0,69G-0,69G-0,69G</b>	129,94 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		106,26G-6,28G	106,51 G	3,3	3,3
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)		103,04G-3,09G	103,27 G	1	1
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		102,64G-2,58G	102,67 G	2,42	2,42
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,14	3,12
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,12G-0,13G-0,11G-0,11G-0,08G-0,07G-0,07G-0,08G-0,08G-0,08G	100,08 G	2,86	2,86
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	<b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99G-9G	100,01 G	0,97	0,97
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,67G-9,69G-9,69G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G	99,68 G	2,44	2,43
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		99,44G-9,26G	99,36 G	2,26	2,26
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		102,99G-2,66G	102,94 G	4,83	4,83
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03						
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,89G-3,86G	103,88 G	0,05	0,05
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Infra Park S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		109,56G-9,61G-9,56G-9,56G-9,51G-109,54G/-9,54G-9,54G-9,55G-9,57G-9,54G-9,54G	109,49 G	0,45	0,45
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		126,35G-6,2G	126,3 G	0,42	0,42
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		123,73G-3,54G	123,72 G	0,18	0,18
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		107,31G-7,38G	107,24 G	0,03	0,03
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651						

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										ISMA	B/F
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		106,19G-6,19G	105,98 G	0,1	0,1
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	<b>ING Bank N.V. Medium - Term Notes</b> 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,34G-1,33G	101,33 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,49G-1,5G	101,5 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,18G-2,2G-2,19G-2,19G-112,15G/-2,15GG-2,15G-2,15G-2,16G-2,16G-2,16G-2,16G	112,16 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)		107,83G-7,82G-7,82G-7,82G-107,8G/-7,8G--7,8G-7,8G-7,81G-7,81G-7,81G-7,81G	107,82 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)		96,53G-6,53G-6,56G-6,66G-96,64G/-6,61GG-6,69G-6,7G-6,7G-6,73G-6,75G-6,75G	96,53 G	9,6	9,6
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-0,64G-0,64G-0,64G-100,64G/-0,64GG-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G	100,65 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,74G-0,73G	100,72 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02			100,07G-0,07G-0,07G-0,07G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G	100,07 G	2,37	2,36
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,72G-4,71G-4,71G-4,71G-4,69G-4,69G-4,66G-4,66G-4,68G-4,68G-4,66G	104,66 G	2,51	2,5
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	<b>ING Bank N.V. Pfandbriefe</b> 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		102,33G-2,31G-2,32G-2,32G-2,32G-102,32G/-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	102,32 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223			102,76G-2,76G-2,76G-2,76G-2,76G-102,76G/-2,76GG-2,76G-2,76G-2,76G-2,76G-2,76G	102,76 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			108,79G-8,79G-8,78G-8,78G-108,78G/-8,78GG-8,77G-8,77G-8,78G-8,78G-8,78G	108,79 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			109,58G-9,58G-9,57G-9,57G-9,57G-9,56G-109,56G/-9,56GG-9,57G-9,57G-9,57G-9,57G	109,57 G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	<b>ING Bank N.V. [Sydney Branch] Medium - Term Notes</b> 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		100,81G-0,82G-0,82G-0,82G-100,82G/-0,82GG-0,82G-0,82G-0,82G-0,82G-0,82G	100,82 G	1,59	1,58
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		102,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	102,03 G		

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										ISMA	B/F
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,3198799999999999%, zinsv. v. 02.07.19-01.10.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,72G-9,78G	99,91 G	3,42	3,42
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		102,15G-2,15G-2,15G-2,15G-2,15G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,13 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)		105,6G-5,7G	105,5 G	0,68	0,68
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		103,87G-3,84G	103,81 G	0,43	0,43
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		110,36G-0,31G	110,27 G	0,51	0,51
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		105,34G-5,2G	105,23 G	2,81	2,8
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		110,63G-0,47G	110,1 G	3,25	3,25
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	107,38G-7,42G-7,4G-7,4G-7,39G-7,39G-7,4G-7,4G-7,4G-7,38G-7,38G-7,38G	107,34 G	1,66	1,66
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	108,47G-8,48G-8,47G-8,47G-8,45G-8,44G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G	108,42 G	1,94	1,94
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,35%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2003(13/Und.)		69,27G- <del>69,42G</del> - <del>9,42G</del>	69,52 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.)		65,02G- <del>65,02G</del> - <del>5,02G</del>	66,29 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		105,9G-5,81G-5,77G-5,75G-5,68G-5,58G-5,61G-5,64G-5,64G	105,85 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.)		101,14G-1,18G-1,13G-1,13G-1,03G-0,86G-0,85G-0,84G-0,85G-0,85G-0,98G	101,19 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.)		104,25G-4,2G-4,15G-4,05G-4G-3,95G-3,9G-3,85G	104,35 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		102,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	102,73 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,57G-2,58G	102,56 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		111,67G-1,97G	111,52 G	0,38	0,38
Euro	100.000	13.09.24	13.09.	A19NOX	FR0013281946	<b>Ingenico Group S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,79G-8,8G	98,73 G	1,87	1,87
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,77G-3,74G-3,77G-3,77G- <del>103,77G</del> - <del>3,77G</del> -3,77G-3,77G-3,77G-3,77G	103,77 G	0,46	0,46
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		104,77G-4,82G-4,78G-4,75G-4,78G-4,77G-4,78G-4,75G-4,75G	104,77 G	0,54	0,54
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	109,81G-10,05G	109,77 G	1,45	1,45
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	105,42G-5,58G	105,36 G	0,73	0,73
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		107,66G-7,54G	107,49 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>innogy Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		157,86G-8,03G-7,93G-7,84G- <b>/157,88G/-7,87GG-</b> 7,83G-7,92G-7,91G-7,93G	157,67 G	1,13	1,13
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,91G-3,87G-3,87G-3,86G- <b>/113,83G/-3,68GG-</b> 3,82G-3,84G-3,85G-3,83G-3,83G	113,89 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	108,73G-8,66G	108,57 G	0,35	0,35
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	102,61G-2,51G	102,55 G	0,01	0,01
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		104,88G-4,84G-4,8G-4,76G-4,79G-4,79G-4,8G-4,81G-4,76G-4,76G	104,72 G	0,17	0,17
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		105,06G-6G	104,98 G	0,51	0,51
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	106,73G-6,64G	106,63 G	0,81	0,81
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,1G-1,11G-1,11G-1,11G- <b>/101,11G/-1,1G--</b> 1,1G-1,1G-1,1G-1,1G	101,1 G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		113,62G-3,67G-3,62G-3,59G- <b>/113,62G/-</b> 3,61G-3,62G-3,61G-3,62G-3,59G-3,59G	113,61 G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	<b>Instituto de Credito Oficial Medium - Term Notes</b> 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,42G-0,4G-0,4G-0,4G-0,4G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G-0,37G	100,39 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)		100,91G-0,9G	100,89 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)		101,67G-1,59G	101,67 G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		110,53G- <b>/110,48G/-0,47G</b>	110,49 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)		104,05G-4,05G-4,05G-4,08G- <b>/104,08G/-</b> 4,06G-4,07G-4,03G-3,98G-3,98G-4,07G	104,05 G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	<b>Intel Corp. Floating Rate Notes</b> 2,6152500000000001%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100G-0G-0G-0G-0G-0G-0G-0G-0G	100,01 G	2,64	2,63
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)		100,33G-0,35G-0,35G-0,35G-0,29G-0,29G-0,29G-0,29G-0,29G-0,25G-0,14G-0,28G	100,27 G	2,81	2,81
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	<b>Intel Corp. Registered Notes</b> 4%, v. 01.12.15(22), AD-Notes 2015(22)		107,25G-7,24G	107,16 G	1,8	1,8
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		104,15G-4,25G-4,19G-4,19G-4,16G-4,18G-4,18G-4,13G-4,15G	104,6 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)		109,41G-10,02G-9,96G-9,96G-9,88G-9,93G-9,93G-9,93G-9,64G	109,12 G	3,58	3,58
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,19G-9,46G-9,46G-9,45G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G	99,47 G	2,47	2,47
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,76G-100,22G-0,21G-0,18G-0,2G-0,22G-0,24G-0,21G-0,21G	100,18 G	2,29	2,28
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		101,97G-2,54G-2,53G-2,47G-2,58G-2,62G-2,56G-2,59G	102,46 G	2,32	2,32



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	<b>Intel Corp. Registered Notes</b> 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		118,37G-9,23G-9,11G-9,02G- <b>119,09G-9,15GG</b> -8,73G-8,84G-8,84G-8,92G-8,84G-8,81G	118,37 G	3,6	3,6
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,33G-1,42G-1,36G-1,36G- <b>101,36G-1,36GG</b> -1,33G-1,4G-1,4G-1,36G-1,44G	101,5 G	2,27	2,27
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		109,77G-9,94G-9,69G- <b>109,76G</b> //-10,03G-0,05G-9,95G	109,73 G	3,65	3,65
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		106,74G-6,41G-6,43G-6,42G-6,84G-6,82G-6,94G-6,8G-6,86G	106,74 G	2,49	2,49
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		120,31G-0,52G	120,71 G	3,7	3,7
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	<b>Inter-American Development Bank DWM</b> 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		104,56G-4,36G 97,56G-7,56G	104,75 G 97,56 G	6,49 6,76	6,47 6,75
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,66675%, zinsv. v. 15.04.19-14.07.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,68	2,68
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		100,19G-0,27G-0,27G-0,27G-0,27G- <b>100,27G</b> -0,27G-0,27G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	99,89 G	7,48	7,46
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,59G-7,6G-7,6G-7,6G- <b>107,6G</b> //-7,6G-7,61G-7,62G-7,63G-7,62G-7,62G	107,61 G	1,26	1,26
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		99,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,96G	99,82 G	2,02	2,02
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-9,06G-9,06G-9,06G-9,06G-9,06G-9,28G	99,06 G	7,66	7,64
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	100,6G-0,59G-0,57G-0,53G-0,53G-0,56G-0,57G-0,53G-0,53G	100,54 G	1,92	1,92
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	99,58G-9,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,55G-9,54G-9,54G	99,55 G	2,19	2,19
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)		102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02 G	2,11	2,11
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,15G-8,21G	107,94 G	1,8	1,8
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	99,57G-9,53G	99,54 G	1,91	1,91
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	102,08G-1,97G	101,98 G	1,93	1,93
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		100,96G-0,98G-0,98G-0,96G- <b>100,97G-0,97GG</b> -0,95G-0,96G-0,96G-0,96G-0,96G	100,96 G	2,25	2,24
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		108,32G-8,33G-8,04G-8,21G-8,22G	107,55 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	<b>Inter-American Development Bank Medium - Term Notes</b> 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,2G-7,22G-7,22G-7,22G-7,22G- <b>107,22G/-7,22G-7,22G-7,24G-7,24G-7,24G-7,21G</b>	107,19	G	1,33	1,33
US\$	1.000	<b>12.09.19</b>	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,76G-9,78G-9,78G-9,78G- <b>99,78G/-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,76G</b>	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)		109,77G-9,76G-9,75G-9,76G- <b>109,75G/-9,76GG-9,74G-9,81G-9,79G-9,81G</b>	109,73	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)		104,47G-4,4G-4,42G-4,44G- <b>104,41G/-4,41GG-4,38G-4,41G-4,42G-4,39-4,37G-4,38G</b>	104,37	G	1,93	1,93
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)		100,11G-0,14G-0,14G-0,12G- <b>100,12G/-0,12GG-0,1G-0,1G-0,12G-0,12G-0,12G-0,11G</b>	100,11	G	2,05	2,05
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		99,77G-9,75G-9,74G-9,73G-9,73G-9,75G-9,74G-9,76G	99,71	G	2,15	2,15
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		128,36G-9,25G-9,18G-9,02G- <b>129,16G/-9,01GG-8,93G-9,37G-9,38G-9,43G</b>	128,53	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)		104,77G-4,77G-4,81G-4,79G- <b>104,76G/-4,77GG-4,72G-4,75G-4,76G-4,73-4,71-4,72-4,72G-4,72G</b>	104,69	G	1,94	1,93
US\$	1.000	<b>15.10.19</b>	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,84G-9,84G-9,85G-9,85G- <b>99,85G/-9,85GG-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G</b>	99,84	G	2,33	2,31
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		100,99G-0,98G-1,14-0,91G-0,87G-0,84G-0,89G-0,94G-0,86G-0,88G	100,84	G	1,97	1,96
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)		99,64G-9,65G-9,64G-9,62G-9,59G-9,59G-9,64G-9,59G-9,59G	99,6	G	1,91	1,91
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)		100,88G-0,98G	100,7	G	2,15	2,15
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)		103,12G-3,01G	103	G	1,94	1,93
A\$	1.000	<b>20.08.19</b>	20.FA	A1ALQ0	AU3CB0123537	<b>Inter-American Development Bank Registered Bonds</b> 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		100,59G-0,59G-0,54G-0,54G- <b>100,54G/-0,54GG-0,54G-0,54G-0,54G-0,54G-0,54G</b>	100,55	G	1,6	1,59
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b> 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		106,31G-6,14G	106,09	G	2,72	2,71
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,93G-3,84G	103,82	G	2,5	2,49
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		106,81G-6,78G	106,54	G	2,93	2,92
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		113,46G-2,69G	113,46	G	3,58	3,58
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		106,56G-6,61G	106,31	G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach										
										ISMA	B/F									
BRL	50.000	<b>28.10.19</b> 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	<b>International Bank for Reconstruction and Development DWM</b> 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,450000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,59G-8,59G 101,52G-1,42G 103,24G-3,24G-3,24G- 3,24G-3,24G-3,72G-3,78G- 3,78G-4,09G-4,09G	98,55 G 101,66 G 103,68 G	10,55 6,69 5,19	10,18 6,68 5,19									
	MXN RUB											100.000 50.000	10.07.24 <b>26.07.19</b>	A19NRS A1HATA	XS1640538903 XS0809448375	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)	72,83G-2,93G 99,93G-9,93G-9,93G- 9,91G- <b>99,91G</b> - <b>9,91G</b> - 9,91G-9,91G-9,91G-9,91G- 9,91G	72,79 G 99,92 G	8,35	8,03
												BRL BRL RUB								
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYU45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,696750000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G	100,02 G	2,71	2,7									
ZAR	5.000	01.04.22		190817	XS0074838300	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		83,13G-3,1G-3,16G-3,17G- <b>/83,16G</b> /-3,18G-3,17G- 3,2G-3,23G-3,23G-3,23G 52,74G-2,72G-2,9G-2,94G- <b>/52,9G</b> /-2,94G-3,02G- 3,07G-3,11G-3,12G-3,11G	83,11 G											
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		45,56G-5,55G-5,62G- 5,64G- <b>/45,67G</b> - <b>5,69G</b> - 5,76G-5,79G-5,79G-5,88G- 5,88G	45,53 G											
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		61,33G-1,34G-1,34G- 1,34G- <b>/61,34G</b> - <b>1,34G</b> - 1,52G-1,55G-1,82G-1,82G	61,24 G											
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		89,36G-9,53G 99,08G-9,17G-9,19G- 9,18G-9,21G-9,21G-9,21G- 9,24G-9,23G-9,2G-9,2G	89,33 G 99,07 G	7,52 0,81	7,51 0,81									
MXN £	1.000 1.000	18.05.25 15.12.23	18.05. 15.12.	A18268 A187GK	XS1233786950 XS1502564617	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)	S s	98,92G-8,92G 100,7G-0,75G 102,96G-2,97G 112,68G-3,01G 104,52G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,5G- 4,5G-4,5G-4,5G-4,5G	98,91 G 100,71 G 102,81 G 112,56 G 104,23 G	9,31 6,62 1,54 0,32 1,57	9,01 6,58 1,54 0,32 1,57									
A\$ MXN TRY	1.000 10.000 1.000	12.01.22 09.02.21 16.03.20	12.JJ 09.02. 16.03.	A19BPX A19DMR A19EAH	AU3CB0241784 XS1562153848 XS1576699075	2,799999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)	S s	103,64G-3,73G 98,74G-8,79G 93,38G-3,07G-3,44G- 3,47G-3,16G-3,18G-3,2G- 3,21G-3,21G-3,23G	103,68 G 98,72 G 93,78 G	1,29 7,92 20,75	1,29 7,87 20,65									
A\$ kann.\$ MXN nz\$ Euro nz\$	1.000 1.000 10.000 1.000 1.000 1.000	20.09.22 17.01.23 24.01.23 02.02.23 08.08.34 25.01.22	20.MS 17.JJ 24.01. 02.FA 08.08. 25.JJ	A19PED A19UWF A19VAY A19VGE A19XV2 A1AT0T	AU3CB0247245 CA459058GG23 XS1757382079 NZIBDDT012C6 XS1791714147 XS0490347415	2,600000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)	S s	104,52G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,5G- 4,5G-4,5G-4,5G-4,5G	104,12 G 101,48 G 100,29 G 104,68 G 86,41 G 99,21 G	1,3 1,88 6,84 1,63 17,53 8,63	1,3 1,87 6,82 1,62 17,42 8,51									

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,75G-101,93G-1,95G-1,96G- <b>101,96G</b> -1,96GG-1,96G-1,97G-1,97G-1,97G-1,96G-1,9G	101,96 G	1,59	1,59
AS\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,6G-9,6G-9,62G-9,62G- <b>109,62G</b> //-9,6G-9,62G-9,64G-9,64G-9,64G-9,67G	109,64 G	1,29	1,29
ZAR	10.000	<b>20.12.19</b>	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		96,89G-6,89G-6,89G-6,9G- <b>96,9G</b> //-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	96,8 G	1,03	1,03
ZAR	10.000	<b>20.11.19</b>	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		97,52G-7,53G	97,5 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)		92,25G-2,25G	92,25 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)		95,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G	95,73 G	1,04	1,04
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,88G-9,96G	99,88 G	7,01	7
RUB	100.000	<b>16.09.19</b>	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,32G-0,29G	100,32 G	8,01	7,76
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		82G	82 G	17,19	17,06
AS\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,79G-0,79G	100,83 G	1,32	1,32
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		100,88G-0,88G	100,8 G	1,97	1,97
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	104,67G-4,84G	104,54 G	0,05	0,05
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	<b>International Bank for Reconstruction and Development Registered Bonds</b> 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,2G-9,41G-9,42G-9,4G- <b>119,37G</b> //-9,37G-9,33G-9,39G-9,38G-9,31G-9,33G	119,31 G	1,94	1,93
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	98,94G-8,98G-8,96G-8,96G-8,94G-8,93G-8,95G-8,94G-8,94G	98,93 G	1,96	1,96
US\$	1.000	<b>15.08.19</b>	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,85G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85 G	1,75	1,75
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		98,98G-8,99G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	98,98 G	2,09	2,09
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		98,82G-8,88G-8,86G-8,84G-8,82G-8,85G-8,82G-8,82G	98,82 G	1,94	1,93
US\$	1.000	<b>27.11.19</b>	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,58G-9,58G-9,56G-9,56G	99,56 G	2,26	2,26
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,19G-9,18G-9,13G-9,05G-9,14G-9,06G-9,09G	98,97 G	2,02	2,02
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,45G-9,43G	99,43 G	1,98	1,98
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,31G-0,35G-0,34G-0,29G-0,29G-0,3G-0,32G-0,32G-0,29G-0,29G	100,29 G	1,89	1,89
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,15G-0,14G-0,12G-0,12G-0,12G- <b>100,11G</b> //-0,1G-0,09G-0,09G-0,12G-0,13G-0,11G-0,11G	100,1 G	2,05	2,05
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,97G-2,95G-2,95G-2,91G-2,91G-2,83G-2,83G-2,83G-2,83G-2,81G	102,76 G	2,01	2,01
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,03G-99,93G	99,97 G	1,91	1,91
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,65G-0,64G-0,63G- <b>100,61G</b> //-0,59G-0,59G-0,62G-0,58G-0,59G	100,61 G	1,95	1,95
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,36G-9,37G-9,35G-9,3G-9,3G-9,34G-9,3G-9,3G	99,32 G	1,91	1,91

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	<b>International Bank for Reconstruction and Development Registered Notes</b> 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		128,3G-8,34G	127,77	G	2,55	2,55	
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04			2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)	101,62G-1,61G	101,61	G	1,95	1,95
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11			1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)	99,8G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G	99,76	G	2,2	2,19
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,49G-9,48G	99,48	G	2,1	2,09	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,28G-3,35G	103,14	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)		105,48G-5,48G-5,49G-5,49G-105,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,49G	105,48	G	1,22	1,22	
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,89G-0,89G-0,86G-0,8G-0,81G-0,86G-0,8G	100,81	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)		106,74G-6,78G	106,77	G	1,54	1,54	
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,27G-1,23G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,21	G	1,54	1,54	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		79,56G-9,68G-9,69G-9,69G-79,69G-9,64G-9,58G-9,59G	79,5	G			
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		88,89G-8,47G-9,01G-8,91G-9,08G-9,06G-9,1G-8,96G-8,96G	88,89	G			
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	<b>International Business Machines Corp. Floating Rate Notes</b> 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,06G-0,09G-0,09G-0,09G-0,04G-0,07G-0,07G-0,07G-99,93G-100,09G	100,09	G	2,67	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-0,25G	100,25	G	2,81	2,8	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	<b>International Business Machines Corp. Registered Notes</b> 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		104,47G-4,46G	104,36	G	2,73	2,73	
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,4G-1,39G	101,39	G			
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,14G-5,15G	105,06	G	0,12	0,12	
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,74G-9,69G-9,68G-9,69G-9,71G-9,71G-9,71G-9,71G	99,73	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)		100,41G-0,38G-0,36G-0,35G-0,33G-0,4G-0,43G-0,37G-0,34G-0,35G	100,42	G	2,37	2,37	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		102,31G-2,89G-2,93G-2,88G-3,3G-3,47G-3,54G-3,34G-3,47G	103,69	G	2,81	2,81	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,28G-4,25G	104,24	G	0,22	0,22	
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		108,75G-8,83G	108,65	G	0,58	0,58	
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		98,41G-8,56G	98,7	G	2,38	2,38	
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		101,35G-1,22G-1,22G-1,21G-1,19G-1,22G-1,22G-1,3G-1,26G-1,25G	101,35	G	2,35	2,35	
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,58G-0,57G-0,57G-0,57G-100,57G-0,57G-0,57G-0,57G-0,57G	100,57	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	<b>International Business Machines Corp. Registered Notes</b> 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,75G-2,74G-2,74G-2,74G- <del>102,73G</del> -2,73GG-2,74G-2,74G-2,74G-2,74G-2,74G	102,75	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		116,4G-6,56G-6,58G-6,59G- <del>116,54G</del> -5,76GG-5,7G-5,77G-6,61G-5,7G-5,67G	116,49	G	0,36	0,36
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		104,74G-4,89G-4,87G-4,86G- <del>104,85G</del> -4,83GG-4,91G-4,98G-5G-4,91G-4,84G	104,74	G	2,52	2,52
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- <del>104,77G</del> -4,77G	104,74	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)		103,4G-3,27G	103,2	G	2,79	2,79
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		104,36G-4,26G	104,07	G	3,02	3,02
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		104,18G-4,21G	103,66	G	3,88	3,88
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		107,36G-7,06G	106,64	G	3,89	3,89
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		100,88G-0,82G	100,86	G	2,36	2,35
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		101,44G-1,38G	101,35	G	2,36	2,36
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,31G-1,27G	101,25	G	0,02	0,02
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,48G-3,38G	103,38	G	0,26	0,26
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		106,23G-6,11G	106,06	G	0,43	0,43
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		109,7G-9,6G	109,76	G	0,87	0,87
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	<b>International Consolidated Airlines Group S.A. Convertible Bonds</b> 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,75G-9,75G	99,75	G	0,44	0,44
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,97G-2,97G	102,99	G	1,94	1,94
BRL	10.000	<b>28.10.19</b>	28.AO	A19G2W	XS1310971079	<b>International Finance Corp. DWM</b> 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,36G-1,37G-1,36G-1,36G-1,36G-1,36G-1,34G-1,36G-1,36G-1,36G-1,36G	101,38	G	6,5	6,36
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)		105,04G-5,38G	105,04	G	5,39	5,38
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)	S s	108,7G-8,84G	108,55	G	5,43	5,42
BRL	10.000	<b>28.08.19</b>	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	99,21G-9,21G	99,18	G	1	1
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,9G-2,8G	102,7	G	6,78	6,77
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		99,02G-8,96G-8,96G-8,96G-9,03G-9,14G-9,14G-9,14G-9,14G-9,14G	99,03	G	6,6	6,59
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,69G-1,7G	101,7	G	7,8	7,67
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,09G-0,1G-0,1G-0,1G-0,1G-0,09G-0,04G-0,1G	100,09	G	2,47	2,47
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		95,08G-4,76G	95,12	G	7,97	7,94
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		100,86G-0,73G	100,6	G	2,02	2,02
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,58G-1,75G	101,61	G	0,85	0,85
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,4G-4,37G-4,37G-4,37G-4,44G-4,44G-4,46G-4,48G-4,46G	104,58	G	1,33	1,33
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,72G-9,72G-9,73G-9,73G-9,73G-9,72G-9,72G-9,73G-9,75G-9,74G	99,72	G	7,13	7,02

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	<b>International Finance Corp. Medium - Term Notes</b> 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		89,24G-9,24G-8,5G-90,43G-0,24G-0,15G-88,99G-90,22G-0,2G-89,81G-9,78G	89,18 G	18,96	18,67
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,75G-8,76G-8,76G-8,94G-8,94G-8,94G-9,08G-8,89G-8,9G-8,87G	98,84 G	7,53	7,52
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,7G-9,7G-9,7G-9,7G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G	99,68 G	2,18	2,17
RUB	100.000	<b>25.11.19</b>	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,44G-9,46G-9,46G-9,44G-9,44G-9,44G-9,46G-9,47G-9,48G-9,48G-9,48G	99,46 G	8,31	8,1
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		100,22G-0,49G	100,27 G	6,16	6,15
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		96,91G-6,56G	96,73 G	7,59	7,59
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	87,24-5,2G	88 G	17,65	17,66
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		100,37G-0,33G	100,33 G	1,9	1,9
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		95,54G-5,61G	95,52 G	7,67	7,66
TRY	10.000	<b>25.09.19</b>	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		97,29G-7,39G	97,32 G	20,91	20,91
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		98,53G-8,76G	98,5 G	7,69	7,68
MXN	10.000	18.01.30	18.01.	A19JZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		98,53G-8,84G	98,71 G	7,91	7,9
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		97,4G-7,32G	97,25 G	6,35	6,33
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	97,71G-7,79G	97,66 G	6,18	6,16
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		86,97G-8,2G	88,34 G	18,74	18,5
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,5G-9,54G-9,54G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,48 G	2,12	2,12
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		75,03G-5,11G	75,01 G	1,33	1,33
A\$	1.000	<b>22.07.19</b>	22.JJ	A1ZMC5	AU0000IFXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G	1,14	1,13
CNY	10.000	<b>24.09.19</b>	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,02G-0,02G	100,03 G	3,01	2,98
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,69G-4,7G-4,7G-4,69G-104,7G/-4,7G-4,7G-4,7G-4,7G-4,69G-4,7G-4,69G	104,73 G	1,24	1,24
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		25,61G	28,22 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		26,29G-4,87G-4,87G-4,87G-4,87G-4,9G-5,13G-5,09G-4,98G-4,98G	24,63 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	8,55 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		26,05G-6,34G-7,5G-6,88G-6,37G-6,37G-6,47G-6,47G-6,46G-6,36G	27,4 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	14,05G-3,39G	14,04 G		
US\$	1.000	<b>01.11.19</b>	01.FMAN	A188LW	XS1405767358	<b>International Finance Facility for Immunisation Floating Rate Medium -Term Notes</b> 2,839%, zinsv. v. 01.05.19-31.07.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,77	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		103G-2,5G	102,69 G	0,88	0,88
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	<b>International Game Technology PLC Registered Notes</b> 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		112,26G-2,27G-2,27G-2,18G-2,17G-2,13G-2,13G-2,07G-2,07G-2,02G-2,03G-2,01G	112,31 G	1,32	1,32
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		105,67G-5,39G	105,5 G	2,66	2,66
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		94,42G-4,33G-3,83G-3,83G-4,05G-3,85G-3,6G-3,6G-4G	93,68 G	9,62	9,57
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		49,25G-9,25G	49,25 G	20,62	20,62
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.04.19-14.07.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		100,13G-0,12G	100,11 G	2,61	2,61
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		103,3G-2,88G	103,11 G	2,53	2,53
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		101,07G-0,85G	101,13 G	2,47	2,47
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	103,2G-3,2G	103,19 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		111,5G-1,5G-1,58G-1,58G-1,58G-111,58G-1,58G-1,58G-1,58G-1,58G-1,52G	111,54 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)		117,16G-7,07G-7,08G-7,08G-117,08G-7,08GG-7,08G-7,1G-7,1G-7,09G-7,09G	117,03 G	0,04	0,04
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A. Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		105,77G-5,77G	105,75 G	0,98	0,98
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		100,87G-0,81G	99,4 G	4,81	4,81
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		102,27G-2,25G	101,4 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,76G-2,76G-2,76G-2,74G-102,74G-2,74GG-2,74G-2,74G-2,74G-2,74G-2,17G	102,18 G	0,35	0,35
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		109,43G-9,43G-9,41G-9,4G-109,4G-9,399G-9,37G-9,42G-9,41G-9,33G-9,36G	109,35 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Svealandbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,04G-2,04G	102,04	G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		107,48G-7,62G	107,48	G	0,47	0,47
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070			103,31G-3,26G-3,22G-3,22G-3,22G- <b>103,17G/-</b> 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,29	G	0,02	0,02
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,64G-2,69G-2,69G-2,69G-2,69G-2,73G- <b>112,73G/-</b> 2,72G-2,73G-2,73G-2,73G-2,73G	112,66	G	0,07	0,07
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		133,32G-3,19G	133,32	G	3,18	3,18
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		101,54G-1,56G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,53	G	0,1	0,1
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585			100,29G-0,3G-0,28G-0,27G- <b>100,27G/-</b> 0,27G-0,27G-0,27G-0,27G-0,27G	100,28	G	0,58	0,58
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			108,86G-8,87G-8,84G-8,81G- <b>108,81G/-</b> 8,81G-8,85G-8,84G-8,9G-8,9G	108,79	G	0,45	0,45
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			100,75G-0,66G	100,62	G	0,78	0,78
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	<b>Italcementi Finance S.A. Medium - Term Notes</b> 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,33G-3,32G-3,37G-3,37G- <b>103,37G/-</b> 3,37G-3,37G-3,37G-3,31G-3,37G	103,37	G	0,48	0,48
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,38G-4,42G-4,42G-4,39G-4,36G-4,39G-4,38G-4,38G-4,38G-4,36G	104,39	G	0,98	0,98
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	<b>J.C. Penney Corp. Inc. Registered Notes</b> 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		24,35G-5,28G	24,35	G	28	27,92
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,65G-3,81G-3,81G-3,78G-3,76G- <b>103,77G/-</b> 3,76G-3,76G-3,77G-3,76G-3,77G-3,77G	103,79	G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		105,88G-5,93G-5,9G-5,88G-5,88G-5,88G-5,89G-5,86G-5,86G	105,87	G	0,23	0,23
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			103,81G-4,21G-4,17G-4,2G-4,2G-4,17G-4,17G	104,13	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	<b>JAB Holdings B.V. Guaranteed Notes</b> 2%, v. 18.05.17(28), EO-Notes 2017(28)		106,64G-6,79G-6,51G-6,52G-6,49G-6,55G-6,49G-6,52G	106,54 G	1,22	1,22
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		106,13G-6,16G	106,1 G	0,54	0,54
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,53G-4,53G	106,58 G	3,06	3,06
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	<b>Jagged Peak Energy LLC Registered Notes</b> 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		98,75G-8,56G	98,8 G	6,21	6,21
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		86,33G-5,92G	86,06 G	5,06	5,06
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		89,86G-9,54G	89,86 G	6,6	6,59
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		98,71G-8,71G	98,8 G	6,12	6,11
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		99,36G-9,44G-9,39G-9,39G-9,39G-9,37G-9,33G-9,36G-9,3G-9,3G	99,25 G	2,27	2,27
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,39G-9,44G-9,42G-9,38G-9,33G-9,35G-9,39G-9,4G-9,31G-9,33G	99,27 G	2,27	2,26
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,56G-9,56G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,56G	99,55 G	2,27	2,26
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,53G-1,52G-1,48G-1,4G-1,46G-1,41G	101,37 G	2,26	2,25
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	99,31G-9,45G-9,45G-9,43G-9,43G-9,41G-9,39G-9,41G-9,41G-9,38G	99,36 G	2,24	2,24
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63 G		
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103,86G-3,78G	103,81 G	0,03	0,03
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		101,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,93 G	0,13	0,13
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		106,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-7,5G-7,5G-7,5G	106,86 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,16G-0,16G-0,16G-0,16G-0,13G-0,13G-0,13G-0,13G-0,16G 99,88G-9,87G	100,16 G	2,48	2,48
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	99,85G-9,85G 99,99G-9,99G	99,88 G	2,78	2,78
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)			99,85 G	2,92	2,91
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	2,8516300000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)			99,99 G	2,89	2,88
US\$	1.000	<b>09.10.19</b>	09.AO	A18535	US24422ETJ81	<b>John Deere Capital Corp. Medium - Term Notes</b> 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,62G-9,69G	99,62 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)		101,76G-1,81G	101,81 G	2,29	2,29
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,23G-4,22-4,22-4,19G	104,43 G	2,34	2,33
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	100,64G-0,57G-0,54G-0,52G-0,67G-0,71G-0,66G-0,75G	100,87 G	2,5	2,5
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	99,56G-9,65G-9,65G-9,65G-9,65G-9,63G-9,63G-9,65G-9,64G-9,64G-9,64G	99,63 G	2,35	2,35
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,12G-0,07G	100,08 G	2,32	2,31
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	101,15G-1,18G	101,22 G	2,36	2,36
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,88G-0,84G	100,94 G	2,37	2,37
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	104,75G-4,69G	104,67 G	2,57	2,57
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		104,94G-4,93G	104,83 G	2,44	2,44
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,34G-2,15G	102,34 G	2,32	2,32
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		104G-4,19G	104,45 G	2,48	2,47
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		100,18G-0,2G	100,33 G	2,43	2,43
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,26G-4,25G	104,21 G	1,8	1,8
Euro	50.000	<b>06.11.19</b>	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		<b>101,62G-/101,62G-/1,62G</b>	101,64 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,57G-8,57G	108,48 G	0,22	0,22
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,16G-0,31G	100,08 G	2,41	2,41
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		107,68G-7,68G	108,56 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)		99,74G-9,79G	99,78 G	2,12	2,12
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,4G-0,33G-0,31G-0,32G-0,29G-0,32G-0,34G-0,24G-0,29G	100,3 G	2,15	2,15
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		103,02G-3,38G-3,01G-3,23G-3,42G-3,31G	103,09 G	2,49	2,49
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		105,81G-6,79G-6,65G-6,56G-6,64G-6,73G-6,94G-6,5G-6,86G-6,75G	106,79 G	3,15	3,15
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		108,35G-9,12G-8,95G-8,9G-8,96G-8,84G-9,26G-9,26G-9,4G-9,28G-9,15G	108,84 G	3,27	3,27
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,83G-9,84G	99,84 G	2,08	2,08
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		101,72G-1,48G	101,45 G	2,35	2,35
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		102,87G-2,92G	102,74 G	2,53	2,53
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		103,84G-3,52G	102,92 G	3,17	3,17
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		105,57G-4,75G	104,82 G	3,27	3,27
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,98G-0,89G	100,83 G	2,17	2,16
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,64G-2,5G	102,68 G	2,17	2,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	120,76G-1,02G-0,94G-0,94G-0,87G- <b>120,87G</b> -0,88G-0,88G-0,88G-0,87G-0,87G-0,87G	120,83 G	0,47	0,47
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,97G-4,97G-4,96G-4,96G-4,94G- <b>104,94G</b> -4,94G-4,94G-4,94G-4,94G-4,94G	104,95 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,65G- <b>117,7G</b> -7,7G	117,63 G	0,29	0,29
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,29G-3,32G-3,3G-3,3G- <b>103,26G</b> //-3,28G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G	103,26 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)		107,16G-7,11G	107,06 G	0,21	0,21
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		105,05G-5G	105 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)		108,2G-8,16G	108,12 G	0,37	0,37
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)		102,14G-2,09G	102,08 G	0,16	0,16
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	99,55G-9,56G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,56G	99,55 G	1,84	1,84
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		92,247G-3,06G	93,05 G	20,47	20,19
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,8G-1,61G	101,72 G	2,65	2,64
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,35G-3,77G-3,75G-3,77G- <b>103,78G</b> -3,45GG-3,75G-3,77G-3,76G-3,73G-3,74G	103,39 G	2,54	2,54
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,99G-5,08G-5,05G-5,04G-5,02G-5,03G-5,1G-5,1G-4,98G	104,99 G	2,48	2,48
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,83G-3,75G	103,78 G	2,52	2,52
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		102,58G-2,29G	102,3 G	2,52	2,51
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,51G-2,5G-2,5G-2,48G- <b>102,47G</b> //-2,46G-2,42G-2,42G-2,42G-2,49G-2,52G-2,46G-2,43G	102,39 G	2,49	2,49
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,9G-5,91G-5,91G-5,93G- <b>105,91G</b> -5,88GG-5,84G-5,84G-5,73G-5,89G-5,79G-5,83G	105,87 G	2,53	2,53
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		119,64G-8,86G-8,72G-8,57G- <b>118,69G</b> -8,67GG-8,54G-8,81G-8,3G-8,26G-8,35G	119,64 G	3,74	3,74
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		104,72G-5,04G-5G-4,98G- <b>104,98G</b> //-4,95G-4,98G-4,87G-4,76G-4,86G	104,73 G	2,57	2,57
US\$	1.000	<b>22.10.19</b>	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,96G-9,9G	99,83 G	2,57	2,54
A\$	10.000	<b>09.12.19</b>	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,84 G	1,73	1,72
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,93G-9,92G	99,86 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)		102,55G-2,4G	102,58 G	2,67	2,67
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,25G-0,25G-0,25G-0,23G-0,23G-0,24G-0,23G-0,23G-0,2G-0,15G-0,15G	100,25 G	2,61	2,6
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		105,88G-6,29G-6,24G-6,25G-6,22G-6,22G-6,15G-6,22G-6,21G-6,14G-6,14G	105,89 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,78G-0,82G-0,82G-0,83G-0,83G-0,74G-0,78G-0,8G-0,8G-0,7G-0,64G-0,65G	100,74	G	2,54	2,54
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		102,84G-2,96G-2,88G-2,88G-2,88G-2,7G-2,76G-2,85G-2,92G-2,82G-2,83G	102,78	G	2,77	2,77
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		101,21G-1,23G-1,23G-1,29G-1,29G-1,3G-1,39G-1,38G-1,32G-1,35G	101,19	G	2,76	2,76
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		101,21G-1,86G-1,86G-1,81G-1,81G-1,81G-1,76G-1,99G-2,39G-2,22G-2,3G	101,26	G	2,75	2,75
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		125,61G-6,07G-5,93G-5,96G-125,94G-5,91GG-6,6G-7,26G	125,61	G	3,91	3,91
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		104,63G-4,42G-4,41G-4,4G-104,34G-4,355G-4,24G-4,72G-4,69G-4,36G-4,65G	104,63	G	2,92	2,92
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		116,96G-7,9G-8G-7,9G-7,9G-7,9G-7,77G-7,71G-7,56G-8,02G	116,97	G	3,88	3,88
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		105,64G-5,575G	105,48	G	3,33	3,33
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		106,31G-6,18G	105,85	G	3,1	3,09
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,16G-0,07G	100,1	G	0,61	0,61
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		100,83G-0,98G	100,8	G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		102,12G-2,12G	102,1	G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		107,25G-7,25G-7,25G-7,25G-107,25G-7,25GG-7,25G-7,25G-7,25G-7,25G-7,25G	107,25	G	0,51	0,51
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,3G-8,24G-8,24G-9,13G-9,13G-108,24G-8,24G-9,13G-9,13G-9,13G-9,13G	109,11	G	0,31	0,31
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		107,25G-7,17G-7,23G-7,13G-7,13G-7,09G-7,09G-7,11G-7,11G-7,11G-7,11G	107,12	G	0,69	0,69
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		109,1G-8,77G	109,1	G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74	G		
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,19G-3,19G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,18	G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		104,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,9	G	2,43	2,43
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG</b> <b>Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110,05G-0,13G-0,24G-0,23G-110,24G-0,24GG-0,23G-0,24G-0,25G-0,24G-0,24G	110,1	G	0,13	0,13
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		116,33G-7,41G-7,56G-7,55G-117,54G-7,54GG-7,53G-7,46G	117,25	G	0,45	0,45
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik</b> <b>Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		138,74G-8,75G-8,67G-8,59G-8,6G-8,59G-8,59G-8,57G-8,56G	139,68	G	4,12	4,12
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		113,08G-3,08G-3,08G-3,08G-2,95G-2,95G-2,96G-2,98G-2,99G-3G	113,25	G	2,79	2,79
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat</b> <b>Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		162,08G-1,97G-1,97G-2,01G-2,13G-162,13G-2,13G-2,06G-2,06G-2,05G-1,99G-2,11G	161,92	G	3,05	3,05
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,42G-1,43G-1,43G-1,43G-1,41G-1,41G-1,41G-1,4G-1,42G	101,43	G	2,54	2,52
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		102,39G-2,4G	102,39	G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		106G-6,12G	105,94	G	0,01	0,01
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,41G-8,44G-8,42G-8,42G-8,41G-108,41G/-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	108,4	G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		101,48G-1,46G-1,47G-1,47G-1,46G-101,46G/-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,46	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)		101,01G-1,01G	101,01	G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V.</b> <b>Floating Rate Medium - Term Notes</b> 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,53G-0,52G	100,52	G	0,08	0,08
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V.</b> <b>Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,99G-2G	102,01	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	<b>KBC Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		102,51G-2,51G-2,52G-2,49G-2,51G-2,49G-2,51G-2,52G-2,5G-2,47G	102,47 G	0,17	0,17
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,2G-2,23G-2,21G-2,21G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G	102,19 G		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		103,91G-3,97G	103,92 G	1,21	1,21
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		99,53G-9,01G	99,48 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		103,76G-3,71G	103,7 G	0,23	0,23
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			101,24G-0,87G-0,85G-0,86G-0,82G-0,81G-0,94G-0,84G-0,8G-0,8G	101,24 G	2,47	2,47
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		101,76G-1,68G	101,33 G	2,99	2,99
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-2,68G	102,66 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		100,3G-1,59G	100,3 G	3,21	3,21
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		104,6G-4,62G	104,52 G	0,42	0,42
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co. Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,45G-3,47G-3,47G-3,44G- <del>103,44G</del> -3,44GG-3,44G-3,44G-3,45G-3,45G-3,44G	103,45 G		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		104,8G-4,38G	104,93 G	8,02	8,01
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A. Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,75G-2,75G-2,71G-2,69G- <del>102,69G</del> -2,69GG-2,69G-2,69G-2,71G-2,7G-2,69G	102,73 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			114G-4,1G-4G-4,01G- <del>113,98G</del> -4G-4G-3,99G-3,99G-4G-3,96G	113,97 G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			103,7G-3,68G-3,66G-3,64G- <del>103,64G</del> -3,48GG-3,49G-3,66G-3,49G-3,58G	103,65 G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			102,76G-2,76G-2,73G-2,72G-2,72G-2,7G-2,69G-2,7G-2,7G-2,7G	102,72 G		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		98,02G-8,84G	99,93 G	4,54	4,54
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	<b>Keurig Dr Pepper Inc. Registered Notes</b> 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		108,42G-8,42G	108,42 G	3,52	3,52
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,16G-8,07G	98,45 G	3,6	3,6



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp. Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		105,62G-5,08G	105,62 G	2,63	2,62
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		106,68G-6,62G	106,57 G	3,44	3,44
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		111,24G-1,24G-1,2G-1,27G-1,25G-1,27G-1,13G-1,26G-1,26G	111,15 G	0,74	0,74
Euro Euro	100.000 100.000	15.12.25 18.12.26	15.12. 18.12.	A19TLU A2R4JL	BE0002576545 BE0002660414	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		102,78G-3G 101,58G-1,48G	102,64 G 101,42 G	1,9 2,53	1,9 2,53
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,51G-0,51G	90,51 G	6,1	6,1
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		63,03G-2,49G	63,3 G	25,16	25,19
Euro Euro	100.000 100.000	16.02.27 17.09.19	16.02. 17.09.	A19DAC A1G9HT	FR0013238045 FR0011321405	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		107,71G-7,84G 100,51G-0,51G-0,52G-0,52G-100,52G-0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G	107,7 G 100,52 G	0,33	0,33
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,45G-5,48G-5,48G-5,47G-105,47G-5,46GG-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G	105,47 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)		108,65G-8,71G-8,68G-8,65G-108,65G-8,68GG-8,65G-8,65G-8,69G-8,65G-8,64G	108,63 G	0,12	0,12
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,79G-3,83G-3,82G-3,79G-3,77G-3,78G-3,78G-3,78G-3,79G-3,77G	103,77 G		
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,55G-5,45G	95,6 G	3,2	3,2
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,23G-1,26G	101,25 G		
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		99,32G-9,31G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,02G	97,22 G	4,83	4,81
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		116,96G-6,96G-6,96G-6,96G-116,96G-6,96GG-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	116,96 G	5,68	5,68

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	<b>Kolumbien, Republik Registered Bonds</b> 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		105,34G-5,34G-5,25G-5,25G- <b>105,25G/-5,26GG</b> -5,23G-5,22G-5,22G-5,17G-5,17G	105,27 G	3,34	3,32
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		155,74G-5,74G-5,73G-5,72G- <b>155,72G/-5,72GG</b> -5,7G-5,95G-5,75G-5,88G-5,88G	155,71 G	4,79	4,79
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		136,35G-6,92G	136,45 G	4,45	4,45
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		124,27G-4,16G-4,25G-4,12G- <b>124,22G/-4,41GG</b> -4,38G-4,38G-4,59G-4,59G-4,74G-4,73G-4,7G	124,32 G	4,39	4,39
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		118,77G-8,67G-8,68G-8,63G- <b>118,78G/-8,89GG</b> -8,8G-9,15G-9,21G-9,21G-9,17G	118,76 G	4,4	4,39
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		110,57G-0,5G-0,55G-0,72G-0,58G-1,08G-1,12G-1,11G-1,1G	110,65 G	4,33	4,33
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		111,86G-1,83G-1,83G-1,84G-1,87G-1,81G-1,87G-1,87G-1,75G-1,75G	111,76 G	3,55	3,55
	50.000.000	<b>07.11.19</b>	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		99,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	99,27 G	10,33	9,99
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 2,4802499999999998%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-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		99,98G-100G	99,98 G	2,66	2,66
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	104,86G-4,94G	104,83 G	1,98	1,98
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		99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	99,02 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		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,92 G	1,99	1,99
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,97G-7,12G-7,07G-7,06G-7,05G-7,05G-7,06G-7,09G-7,03G-7,07G	106,92 G		
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	101,62G-1,57G	101,58 G	2,05	2,05
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,57G-9,58G	99,52 G	1,66	1,65
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		111,27G-1,27G-1,28G-1,28G- <b>111,28G/-1,27GG</b> -1,27G-1,27G-1,3G-1,3G-1,33G	111,28 G	1,41	1,41
US\$	2.000	<b>22.10.19</b>	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,76G-9,76G	99,73 G	2,37	2,35
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		100,68G-0,54G	100,49 G	2,03	2,03
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		102,59G-2,51G	102,52 G	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		109,21G-9,2G-9,2G-9,2G- <b>109,2G</b> //-9,22G-9,22G- 9,24G-9,24G-9,24G-9,23G	109,21 G	1,38	1,38
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	46,3G-4,92G-6,45G-6,46G- 5,07G-5,09G-5,09G-5,16G- 5,17G	46,23 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,87G-0,71G	100,71 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	105,1G-5,36G-5,44G- 5,44G-5,35G-5,43G-5,43G- 5,5G-5,5G-5,5G-5,5G	104,88 G	0,54	0,54
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,64G-6,61G	106,34 G	0,01	0,01
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,73G- 9,73G-9,73G-9,73G-9,75G- 9,75G-9,73G-9,73G	99,73 G	2,29	2,28
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		106,08G-6,2G	106,04 G		
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,49G-9,49G-9,49G- 9,49G-9,48G-9,48G-9,5G- 9,5G-9,48G-9,48G	99,5 G	2,2	2,2
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,4G-1,4G	101,39 G	-0,44	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		29,58G-9,74G-9,18G- 30,13G-29,59G-9,6G-9,6G- 9,82G-9,75G	30,61 G	3,31	3,31
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	<b>Kommuninvest i Sverige AB Guaranteed Registered Notes</b> 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G	99,86 G	1,92	1,91
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	101G-0,96G	101,02 G		
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,51G-2,47G	102,51 G		
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		103,6G-3,6G	103,5 G	0,18	0,18
Euro	1.000	<b>13.11.19</b>	13.11.	A1HS90	XS0993228294	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,15G-0,06G-0,07G- 0,07G-0,07G- <b>100,07G</b> - 0,07G-0,07G-0,07G-0,08G- 0,08G-0,08G	100,08 G	1,5	1,5
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-5,1G	105,08 G		
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		111,17G-1,22G-1,19G- 1,19G-1,16G- <b>111,16G</b> - 1,17G-1,16G-1,16G-1,17G- 1,17G-1,17G	111,1 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)		105,73G-5,75G-5,75G- 5,71G-5,73G-5,77G-5,69G- 5,72G-5,78G-5,78G	105,64 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		100,69G-0,69G	100,56 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach							
										ISMA	B/F						
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		101,42G-1,45G	101,24 G	0,96	0,96						
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236							3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)	104,52G-4,55G-4,54G-4,53G- <del>104,53G</del> -4,53GG-4,52G-4,52G-4,53G-4,53G-4,53G	104,53 G			
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,95G-3G-2,97G-2,97G-2,97G- <del>122,96G</del> -2,98GG-3,01G-3,01G-2,98G-2,98G-2,98G	122,88 G	1,08	1,08						
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,68G-0,7G-0,62G-0,62G-0,61G- <del>110,61G</del> -0,62G-0,62G-0,61G-0,61G-0,62G-0,62G-0,62G	110,6 G	0,21	0,21						
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,16G-5,15G-5,15G-5,14G- <del>105,14G</del> -5,14GG-5,14G-5,14G-5,14G-5,14G-5,14G	105,15 G								
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,35G-9,37G-9,37G-9,35G-9,35G-9,34G- <del>109,34G</del> -9,34G-9,34G-9,34G-9,34G	109,33 G	0,3	0,3						
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		102,07G-2,07G	102 G	0,07	0,07						
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568							0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)	103,21G-3,25G	103,18 G			
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998							1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)	107,6G-7,68G	107,5 G	0,48	0,48	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657							0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)	101,32G-1,37G	101,23 G	0,3	0,3	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	<b>Korea Gas Corp. Medium - Term Notes</b> 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,65G-4,65G-4,63G-4,6G-4,6G-4,6G-4,52G-4,52G-4,52G-4,49G-4,49G	104,45 G	2,71	2,71						
US\$	1.000	<b>09.08.19</b>	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guaranteed Floating Rate Notes</b> 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		100,01G-0G-0G-99,99G-9,99G-9,61G-9,72G-9,6G-9,62G-9,93G	99,95 G	3,9	3,83						
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 3%, v. 24.05.16(26), DL-Notes 2016(16/26)		97,5G	97,64 G	3,44	3,44						
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27							4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)	95,72G-5,97G	95,54 G	4,69	4,69	
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26							3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)	103,62G-3,77G	103,72 G	3,28	3,28	
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96							2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)	100,04G-99,99G	100,07 G	2,83	2,83	
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78							3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)	101,37G-1,45G	101,35 G	2,62	2,62	
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51							4%, v. 15.06.18(23), DL-Notes 2018(18/23)	104,25G-4,29G	104,27 G	2,86	2,86	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35							4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)	107,3G-7,79G	107,49 G	3,69	3,68	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61							5%, v. 04.06.12(42), DL-Notes 2012(42)	104,24G-2,6G	103,04 G	4,87	4,87	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90							3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)	102,26G-2,26G	102,54 G	2,7	2,7	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388							2%, v. 01.07.15(23), EO-Notes 2015(15/23)	105,91G-5,89G	105,87 G	0,5	0,5	
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	103,04G-3,07G	103,06 G	4,3	4,29	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407							<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		103,8G-3,82G-3,79G-3,82G-3,82G-3,78G-3,81G-3,82G-3,79G-3,8G	103,8 G	0,7	0,7
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	<b>Kreditanstalt für Wiederaufbau DWM</b> 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		101,74G-1,66G	101,74 G	6,28	6,15
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		101,18G-1,19G-1,18G-1,18G-1,18G-1,19G-1,18G-1,18G-1,19G	101,2 G	1,18	1,18
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,26G-5,26G-5,26G-5,27G-105,26G-5,27G-5,26G-5,26G-5,26G-5,27G-5,26G-5,25G	105,28 G	1,23	1,23
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)		99,94G-9,94G-9,94G-9,92G-9,92G-99,92G-9,92G-9,92G-9,92G-9,93G-9,94G-9,93G-9,93G	99,92 G	2,34	2,31
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		120,64G-0,67G-0,64G-120,67G-0,71G-0,66G-0,69G-0,69G-0,71G-0,68G-0,66G	120,5 G	0,89	0,89
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		153,47G-4,16G-4,05G-4,12G-4,28G-4,28G-4,33G-4,17G	153,45 G	1,4	1,4
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		103,97G-4,11G	103,83 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		116,53G-6,99G	116,37 G	0,29	0,29
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,18G-3,2G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,2 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)		100,82G-0,82G-0,81G-0,81G-100,81G-0,81G-0,81G-0,81G-0,8G	100,81 G	1,71	1,7
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		113,27G-3,26G-3,23G-3,24G-113,26G-3,29G-3,26G-3,37G-3,35G-3,34G	113,21 G	1,52	1,52
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,16G-1,17G-1,16G-1,17G-1,17G-1,17G-1,16G-1,17G-1,16G-1,17G	101,16 G	1,21	1,21
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)		101,89G-1,93G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,92 G	1,59	1,59
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-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G	100,99 G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		99,66G-9,65G-9,63G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,68G-9,68G-9,68G	99,64 G	1,41	1,41
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		114,59G-5,09G	114,45 G	0,33	0,33
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,47G-2,42G	102,4 G	1,27	1,27
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,01G-2,01G-2,02G-2,02G-102,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03 G	1,17	1,17
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,1G-9,12G-9,09G-9,09G-109,09G-9,09G-9,09G-9,09G-9,13G-9,11G-9,1G	109,07 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		110,59G-0,59G-0,59G-0,59G-110,59G-0,6G-0,6G-0,59G-0,63G-0,61G-0,62G	110,64 G	1,31	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,18G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,18G-0,18G-0,18G	100,15	G	0,72	0,72
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,77G-0,8G-0,79G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G	100,77	G	0,74	0,74
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		100,9G-0,88G-0,89G-0,86G-0,83G-0,79G-0,87G-0,85G-0,8G-0,81G	100,76	G	1,92	1,92
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)		100,28G-0,43G-0,18G-0,18G-100,18G-0,18GG-0,18G-0,18G-0,18G-0,18G	100,18	G	7,36	7,23
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,02G-100,02G-0,02G	100,02	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,12G-6,09G-6,06G-6,11G-116,11G-6,13GG-6,13G-6,11G-6,19G-6,16G-6,14G	116,1	G	1,44	1,44
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,78G-2,78G-2,83G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G	102,75	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,79G-8,79G-8,79G-8,81G-8,82G-8,82G-8,82G-8,83G-8,85G-8,83G	98,8	G	1,53	1,53
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		100,9G-0,9G	100,9	G	7,24	7,22
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,47G-9,42G	99,41	G	1,45	1,45
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		104,2G-4,28G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,25G-4,25G	104,16	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		110,46G-0,49G	110,54	G	1,65	1,65
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		112,83G-2,83G-3,15G-3,17G-3,17G-3,11G-3,09G-3,19G-3,19G-3,26G-3,26G-3,26G	112,58	G	0,36	0,36
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,41G-9,46G	99,41	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)		100,57G-0,66G	100,55	G	0,8	0,8
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		99G-8,99G	98,98	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)		99,76G-9,83G	99,76	G	7,82	7,78
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,4G-4,4G-4,4G-4,4G-4,45G-4,45G-4,45G-4,45G-4,45G	104,53	G	1,34	1,34
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,69G-2,62G	102,63	G	1,91	1,91
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,62G-4,73G	104,48	G	1,67	1,67
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		112,21G-2,53G	112,12	G	0,16	0,16
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,16G-1,47G	111,03	G	1,78	1,78
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,17G-1,15G	101,14	G	-0,61	
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,75G-0,81G	100,75	G	0,78	0,78
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		106,11G-6,19G	106,06	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)		108,42G-8,27G	108,16	G		
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,71G-1,71G	101,71	G	-0,57	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,24G-2,16G	102,06	G		
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,22G-8,26G-8,25G-8,25G-108,23G-8,23GG-8,22G-8,22G-8,23G-8,23G-8,23G	108,24	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,6G-9,6G	119,8	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,97G-0,97G-0,95G-0,94G- <b>100,93G/-0,92GG</b> -0,91G-0,94G-0,94G-0,91G-0,91G	100,92	G	1,94	1,94
Euro	1.000	<b>16.08.19</b>	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		100,32G-0,31G-0,31G-0,31G-0,3G- <b>100,3G/-0,3G</b> -0,3G-0,3G-0,3G-0,3G-0,3G	100,32	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-7,93G-7,92G-7,91G-7,89G- <b>107,89G/-7,89G</b> -7,89G-7,89G-7,89G-7,89G-7,89G	107,91	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,85G-1,84G-1,84G-1,82G- <b>101,81G/-1,81GG</b> -1,78G-1,79G-1,82G-1,81G-1,78G	101,77	G	1,91	1,91
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,79G-9,85G-9,83G-9,82G- <b>109,82G/-9,81GG</b> -9,81G-9,81G-9,81G-9,81G-9,81G	109,77	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,99G- <b>110,99G/-0,99G</b>	110,97	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,43G- <b>103,42G/-3,42G</b>	103,43	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		100,8G-0,8G-0,78G-0,74G- <b>100,75G/-0,71G</b> -0,71G-0,76G-0,77G-0,72G	100,71	G	1,92	1,92
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,32G-0,34G-0,32G-0,32G-0,32-0,29G- <b>100,3G/-0,27G</b> -0,27G-0,31G-0,31G-0,28G	100,27	G	1,92	1,92
Euro	1.000	<b>17.10.19</b>	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,5G-0,49G-0,49G-0,49G- <b>100,49G/-0,49GG</b> -0,49G-0,49G-0,49G-0,49G-0,49G	100,49	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,88G-0,88G-0,88G-0,88G- <b>100,87G/-0,87GG</b> -0,87G-0,87G-0,87G-0,87G-0,87G	100,88	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,85G-0,82G-0,83G- <b>100,82G/-0,81G</b> -0,81G-0,82G-0,82G-0,82G	100,81	G	2,08	2,07
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,21G-9,18G-9,17G-9,17-9,14G-9,16G-9,17G-9,17G-9,13G-9,14G	99,14	G	1,97	1,96
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,21G-1,21G	101,21	G		-0,61
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,97	G	1,99	1,99
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		102,11G-2,11G	102,09	G		-0,5
US\$	1.000	07.03.22	07.MS	A2BPDV	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,6	G	1,93	1,93
US\$	1.000	<b>30.09.19</b>	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G	99,74	G	2,35	2,33
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,67G-9,68G-9,68G-9,67G-9,67G-9,66G-9,66G-9,67G-9,67G-9,66G-9,66G	99,66	G	2,24	2,23
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		103G-2,93G	102,91	G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,7G-0,71G-0,69G-0,68G-0,64G-0,68G-0,68G-0,69G-0,64G-0,64G	100,66	G	1,91	1,91
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,8G-2,81G	102,78	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,79G-6,91G-6,91G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,88G-6,86G-6,86G	106,73 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,64G-1,66G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,64 G	-0,58	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,23G-0,25G-0,23G-0,22G-0,2G-0,2G-0,22G-0,22G-0,18G-0,19G	100,2 G	1,93	1,93
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-9,54G-9,55G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G	99,51 G	2,15	2,15
US\$	1.000	<b>09.09.19</b>	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,86G-9,84G	99,85 G	2,49	2,47
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,13G-1,09G	101,08 G	2	2
US\$	1.000	<b>05.11.19</b>	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,98G-9,98G	99,98 G	2,32	2,3
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,66G-9,62G	99,62 G	1,94	1,94
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,8G-9,79G	99,79 G	2,03	2,03
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,33G-0,25G	100,25 G	1,93	1,93
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,9G-7G	106,81 G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,51G-4,56G	104,48 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,67G-1,58G	101,59 G	1,91	1,91
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		106,02G-6,23G	106 G	2,1	2,1
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,65G-0,65G	100,65 G	1,99	1,99
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,56G-1,49G	101,48 G	1,92	1,92
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,65G-9,57G	99,65 G	1,9	1,9
Euro	100.000	<b>16.09.19</b>	16.09.	A14J51	DE000A14J512	<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b> 0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,914G	99,914 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)		103,47G	103,47 G		
Euro	100.000	29.04.23	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		101,03G	101,03 G		
Euro	100.000	29.05.22	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		103,55G	103,55 G		
Euro	100.000	<b>12.08.19</b>	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,87G	99,87 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)		101,01G	101,01 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	103,973G	103,973 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	104,591G	104,591 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.Em.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.Em.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	108,445G	108,445 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.Em.1065 13(21)	E 1065	100,11G	100,11 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)		103,925G	103,925 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	104,5G	104,5 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	107,485G	107,485 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	100,968G	100,968 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)		103,079G	103,079 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)		107,76G	107,76 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)		109,46G	109,46 G		
Euro	100.000	<b>28.10.19</b>	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,001G	100,001 G	0,2	0,2
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)		101,95G	101,95 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)		104,9G	104,9 G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,725G	100,725 G	0,01	0,01
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	106,53G	106,53 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		116,25G-6,25G	116,23	G	0,81	0,81	
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			3%, v. 20.03.17(27), EO-Notes 2017(27)	117,4G-7,32G-7,42G-7,42G-7,41G-7,41G-7,45G-7,46G-7,46G-7,47G-7,46G-7,46G	117,32	G	0,66	0,66
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		117,36G-7,45G	117,28	G	1	1	
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S	103,78G-3,82G-3,86G-3,86G- <b>/103,86G/-3,86GG-</b> 3,86G-3,86G-3,86G-3,86G-3,86G	103,86	G	2,75	2,75
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		115,04G-5,02G-4,95G-5,04G-4,97G-4,97G-4,97G-4,97G	114,96	G	0,33	0,33	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		101,24G-1,43G	101,27	G	0,97	0,97	
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	<b>Kroatien, Republik Senior Notes</b> 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		111,06G-1,14G-1,13G-1,11G- <b>/111,1G/-1,1G--1,1G-</b> 1,1G-1,1G-1,05G-1,05G	111,09	G	0,05	0,05	
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A. Cedulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,92G-3,94G-3,94G-3,96G-3,96G-3,96G- <b>/103,96G/-3,96G-</b> 3,96G-3,96G-3,96G-3,96G-3,96G	103,93	G			
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc. Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,07G-4,2G	104,07	G	3,95	3,94	
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,6G-0,59G-0,56G-0,52G- <b>/110,53G/-0,53GG-</b> 0,53G-0,54G-0,54G-0,54G-0,53G	110,51	G			
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<b>L3 Technologies Inc. Registered Notes</b> 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		108,24G-7,86G	107,74	G	3,4	3,4	
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)	104,08G-4,05G	103,91	G	2,77	2,77
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<b>La Banque Postale Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		103,13G-3,14G	103,07	G	0,4	0,4	
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)	105,04G-5,15G	104,93	G	0,83	0,82
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,2G-4,16G-4,17G-4,17G-4,17G-4,17G- <b>/104,17G/-4,17G-</b> 4,17G-4,17G-4,17G-4,17G	104,18	G	2,08	2,08	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		116,6G-6,23G	116,29	G	1,08	1,08	
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)	107,23G-7,13G	107,18	G	1,82	1,82
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)	106,15G-6,08G-6,09G-6,09G-6,12G- <b>/106,12G/-6,12G-</b> 6,12G-6,12G-6,12G-6,12G-6,12G	106,14	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,21G-3,28G-3,24G-3,24G-3,24G-3,24G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,17	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)		104,81G-4,81G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G	104,83	G		
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)		102,73G-2,73G-2,74G-2,74G-2,73G- <del>102,73G</del> -2,73G-2,73G-2,73G-2,73G-2,73G	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-1,65G	101,65	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)		112,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G	112,08	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)		108,03G-8,16G	107,94	G	0,11	0,11
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,819%, zinsv. v. 15.05.19-14.08.19, EO-FLR Obl. 2006(16/Und.)		92,44G-2,25G	92,44	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.)		114,02G-4,02G-3,98G-3,9G- <del>113,84G</del> -3,844G-3,78G-3,75G-3,77G-3,74G-3,72G	113,98	G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		114,76G-4,8G-4,8G-4,8G-4,82G- <del>114,79G</del> -4,8G--4,8G-4,8G-4,81G-4,81G-4,81G-4,73G	114,86	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)		105,89G-5,96G-5,95G-5,86G-5,86G-5,89G-5,9G-5,89G-5,91G-5,87G	105,86	G	0,13	0,13
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		102,65G-2,18G	102,86	G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		103,01G-2,92G-2,92G-2,92G-2,88G-2,88G-2,93G-2,98G-2,98G-2,92G-2,92G	102,9	G	3,05	3,05
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	<b>Lafarge S.A. Medium - Term Notes</b> 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		103,49G-3,47G-3,47G-3,44G- <del>103,44G</del> -3,44GG-3,44G-3,47G-3,44G-3,44G-3,44G	103,5	G		
Euro	1.000	<b>16.12.19</b>	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		102,4G-2,36G-2,36G-2,36G- <del>102,36G</del> -2,36G-2,36G-2,35G-2,35G-2,35G	102,39	G	0,07	0,07
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		102,73G-3,08G-3,1G-3,15G-3,22G-3,22G-3,19G-3,19G	102,78	G	2,7	2,7
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardère S.C.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		105,83G-5,82G	105,79	G	1,16	1,16



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	<b>29.07.19</b> 12.01.22	29.07. 12.01.	HLB08P HLB13D	XS1267078944 XS1548773040	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272 S H295	100,02G-0,02G 101,07G-1,07G	100,02 G 101,07 G	-0,42	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,95G-8,98G-8,96G- 8,96G- <b>108,95G-8,94GG-</b> 8,95G-8,95G-8,95G-8,95G- 8,95G	108,93 G		
Euro Euro Euro	100.000 100.000 100.000	27.05.21 21.11.22 12.01.27	27.05. 21.11. 12.01.	HLB0V9 HLB13A HLB13E	XS1071847245 XS1382379318 XS1548773982	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		102,94G- <b>102,94G-2,94G</b> 101,78G-1,78G 105,55G-5,61G	102,94 G 101,77 G 105,47 G		
A\$ Euro	1.000 1.000	07.08.25 <b>25.11.19</b>	07.FA 25.11.	A11QKF A11QKV	AU3CB0223097 DE000A11QKV3	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530 S 5543	114,39G-4,39G 100,28G-0,28G-0,28G- 0,28G-0,28G- <b>100,28G/-</b> 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G	114,57 G 100,28 G	1,75	1,75
Euro Euro US\$	1.000 1.000 1.000	05.11.20 09.11.21 21.07.21	05.11. 09.11. 21.07.	A13R9G A13R9J A13R9V	DE000A13R9G3 DE000A13R9J7 XS1453477181	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554 S 5556 S 5567	100,89G-0,9G 101,43G-1,42G 98,77G-8,78G	100,9 G 101,42 G 98,8 G	1,99	1,99
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		99,65G-9,63G	99,61 G	1,1	1,1
Euro nkr	1.000 10.000	15.01.21 07.02.22	15.JAJO 08.FMAN	A1TM4Q A2AAZ0	XS1016363308 XS1560721927	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021)  2,6699999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)		100,7G-0,7G-0,7G-0,7G- 0,69G- <b>100,69G-0,69GG-</b> 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G	100,7 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- 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G	103,36 G	1,35	1,35
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		100,31G-0,31G-0,31G- 0,31G-0,3G-0,3G-0,31G- 0,31G-0,3G-0,31G	100,27 G	1,95	1,95
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		102,31G-2,28G-2,25G- 2,17G-2,17G-2,24G-2,27G- 2,16G	102,16 G	2	2
US\$	1.000	<b>23.10.19</b>	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,72G-9,73G-9,72G- 9,72G- <b>99,72G-9,72GG-</b> 9,72G-9,72G-9,72G-9,72G- 9,72G	99,72 G	2,37	2,35
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,21G-0,21G-0,16G- 0,16G-0,13G-0,13G-0,16G- 0,13G-0,14G	100,13 G	1,95	1,95
US\$ US\$	1.000 1.000	15.11.27 14.11.23	15.MN 14.MN	A2DAD6 A2DAD7	US515110BT00 US515110BV55	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		102,74G-2,94G 104,885G-4,905G	102,82 G 104,865 G	2,12 1,95	2,12 1,95
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		103,39G-3,42G-3,37G- 3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G	103,32 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)		104,06G-4,23G-4,23G- 4,25G-4,18G-4,25G-4,26G- 4,34G-4,29G-4,27G	103,73 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	102,79G-2,81G-2,79G-2,79G- <b>102,79G/-2,81GG-</b> 2,79G-2,79G-2,79G-2,79G-2,79G	102,81 G	1,27	1,26
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	111,1G-1,1G-1,11G-1,11G-1,11G- <b>111,11G/-1,11GG-</b> 1,11G-1,11G-1,14G-1,14G-1,14G	111,1 G	1,32	1,32
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	109,75G-9,76G-9,77G-9,79G-9,79G- <b>109,81G/-</b> 9,84G-9,85G-9,86G-9,89G-9,92G-9,9G	109,99 G	1,38	1,38
A\$	10.000	<b>17.07.19</b>	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,05G-0,06G-0,06G-0,08G- <b>100,07G/-0,07GG-</b> 0,07G-0,07G-0,09G-0,07G-0,08G-0,07G	100,08 G	0,39	0,39
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	120,19G-0,14G-0,11G- <b>120,12G/-</b> 0,14G-0,14G-0,23G-0,28G-0,19G	120,06 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	114,29G-4,23G-4,23G-4,23G- <b>114,23G/-4,33GG-</b> 4,31G-4,41G-4,4G	114,15 G	1,52	1,52
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	100,63G-0,67G-0,65G-0,64G- <b>100,63G/-0,65GG-</b> 0,6G-0,6G-0,62G-0,62G-0,6G	100,63 G	2,01	2,01
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	116,34G-6,34G-6,34G-6,34G-6,34G-6,49G-6,49G-6,49G-6,49G-6,49G	115,95 G	1,77	1,77
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	102,98G-2,9G-2,98G-3G-3G- <b>103G/-3GG-</b> 3,03G-3,02G-3,05G-3,04G-3G	103,01 G	7,05	7,04
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	105,17G-5,17G-5,18G-5,18G- <b>105,17G/-5,17GG-</b> 5,17G-5,17G-5,17G-5,17G-5,17G	105,18 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	85,01B-2,44G-2,28G-2,36G-2,36G-2,39G-2,4G	87,68 B	17,81	17,75
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	100,88G-0,92G-0,92G-0,92G- <b>100,92G/-0,91GG-</b> 0,89G-0,86G-0,86G-0,88G-0,87G-0,87G-0,82G	100,86 G	1,84	1,84
US\$	1.000	22.01.20	22.01.	A12TY6	XS1107866979	1 7/8%, v. 10.09.14(20), DL-MTN Ser.1106 v.14(20)	S 1106	99,84G-9,84G-9,8G-9,8G- <b>99,8G/-</b> 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	2,25	2,23
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	101,33G-1,33G	101,34 G	1,59	1,59
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	99,5G-9,5G-9,5G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,48 G	2,1	2,1
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	106,29G-6,44G	106,15 G	0,02	0,02
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,94G-9,83G-9,84G-9,8G-9,75G-9,75G-9,78G-9,8G-9,75G-9,74G	99,83 G	1,95	1,95
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,61G-2,61G	102,59 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)		103,83G-3,85G	103,82 G		
kann.\$	1.000	<b>21.11.19</b>	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,07G-0,07G-0,09G-0,09G- <b>100,09G/-0,09GG-</b> 0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	1,63	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	107,49G-7,49G-7,49G-7,49G-7,48G- <b>107,48G/-</b> 7,48G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G	107,49	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	102,04G-2,04G-2,03G-2,03G- <b>102,03G/-2,03GG-</b> 2,03G-2,03G-2,03G-2,03G-2,03G	102,04	G		
Euro	1.000	<b>01.10.19</b>	01.10.	A1MAQV	XS0795453769	1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19)	S 1065	100,48G-0,47G-0,47G-0,47G-0,47G- <b>100,47G/-</b> 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48	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- <b>100,47G/-</b> 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G	-0,46	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,79G-0,78G	100,77	G	1,22	1,21
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	104,11G-4,22G	104,26	G	1,33	1,33
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	102,14G-2,17G	102,14	G	1,25	1,25
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		101,06G-1,05G-1,06G- <b>101,04G/-</b> 1,07G-1,06G-1,06G-1,06G-1,06G-1,03G	101,05	G	1,51	1,51
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	102,71G-2,71G-2,71G-2,71G- <b>102,71G/-</b> 2,7G-2,7G-2,7G-2,7G-2,7G	102,71	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)		106,55G-6,55G-6,58G-6,58G-6,57G-6,55G-6,56G-6,56G-6,57G-6,58G-6,54G-6,54G	106,43	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	101,83G-1,89G-1,89G-1,89G-1,83G-1,83G-1,86G-1,81G-1,81G	101,77	G	1,95	1,95
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	105,08G-5,05G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G	104,84	G	1,62	1,62
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	100,09G-0,07G	100,08	G	2,27	2,26
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		104,38G-4,51G	104,38	G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		100,71G-0,63G	100,41	G		
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,27G-1,27G-1,27G-1,27G- <b>101,27G/-1,27GG-</b> 1,27G-1,25G-1,27G-1,27G-1,27G	101,27	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)		101,75G-1,74G	101,75	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)		103,27G-3,27G-3,27G-3,27G- <b>103,26G/-</b> 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,26	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		102,18G-2,18G	102,17	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)		102,94G-3G-2,96G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G	102,92	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	104,5G-4,51G	104,44	G		
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG Medium - Term Notes</b> 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		117,9G	122,88	B	1,48	1,48

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,93G-8,86G-8,82G-8,81G-108,82G-8,19GG-8,82G-8,82G-8,82G-8,86G	108,82	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)		100,66G-0,65G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,62G-0,63G	100,63	G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		102,41G-2,52G	102,35	G	0,64	0,64
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,28G-4,29G	104,23	G	0,38	0,38
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		110,64G-0,66G-0,62G-0,52G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G	110,77	G	4,03	4,03
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		100,42G-0,5G	100,48	G	3,58	3,58
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,83G-1,84G	101,83	G	0,02	0,02
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,81G-0,8G-0,81G-0,8G-0,8G-0,8G-0,79G-0,8G-0,8G-0,8G	100,81	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)		101,26G-1,27G	101,25	G	0,35	0,35
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		101,88G-1,86G	101,82	G	0,51	0,51
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		102,2G-2,18G	102,18	G	0,17	0,17
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	<b>Lecta S.A.</b> <b>Floating Rate Notes</b> 6 3/8%, zinsv. v. 02.05.19-31.07.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		74,32G-4,35G	74,35	G	16,87	16,87
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	<b>Lecta S.A.</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		73,96G	73,94	G	15,94	15,93
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,34G-0,34G	100,34	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)		102,73G-2,75G	102,71	G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,69G-2,7G-2,67G-2,67G-2,67G-2,69G-2,73G-2,74G-2,74G-2,74G-2,73G	102,69	G	0,4	0,4
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)		114,35G-4,6G	114,4	G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,86G-4,1G-4,1G-4,05G-4,09G-4,12G-4,08G-4,03G-4,07G-4,08G	104,15	G	0,34	0,34
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A.</b> <b>Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,86G-9,84G-9,82G-9,82G-109,82G-9,82GG-9,81G-9,81G-9,83G-9,85G-9,84G	109,8	G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A.</b> <b>Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		103,59G-3,56G	103,54	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.07.32 24.06.28	06.07. 24.06.	A19K2L A2R300	FR0013266848 FR0013428943	<b>Legrand S.A. Obligations</b> 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		113,29G-3,39G 100,78G-0,75G	113,13 G 100,59 G	0,79 0,54	0,79 0,54
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	<b>Lenovo Group Ltd. Registered Notes</b> 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,52G-0,52G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G	100,54 G	4,39	4,38
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		97,67G-7,67G-7,67G- 7,67G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,27G	97,27 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		108,2B-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G	106,1 G 106,97 G	2,51 2,41	2,51 2,41
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		77,48G-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)		85,4G-5,29G-5,4G-5,38G- 5,37G-5,37G-5,34G-5,34G- 5,26G-5,26G	85,44 G	11,45	11,41
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		80,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G	81,33 G	10,79	10,78
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	78,51G-8,42G-8,54G- 8,51G-8,46G-8,37G-8,27G- 8,27G-8,23G-8,23G	78,43 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)		79,67G-9,61G-9,69G- 9,66G-9,65G-9,64G-9,54G- 9,58G-9,44G-9,44G	79,69 G	10,12	10,11
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		83,73G-3,77G-3,76G- 3,74G-3,65G-3,65G-3,64G- 3,54G-3,43G-3,43G	83,76 G	11,48	11,45
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,59G-7,63G-7,7G-7,71G- <b>97,71G</b> -7,66G-7,54G- 7,54G-7,54G-7,54G-7,54G- 7,54G	97,72 G	10,54	10,36
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		77,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G	77,67 G	10,05	10,04
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		105,38G-5,38G	105,28 G	0,59	0,59
Euro Euro	1.000 1.000	10.07.28 14.07.27	10.07. 14.07.	A1926T A19LD4	XS1853999313 XS1646530565	<b>Lietuvos energija UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		102,98G-2,98G 105,66G-5,78G	102,98 G 105,57 G	1,52 1,24	1,52 1,24
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,33G-8,46G-8,5G- 8,49G- <b>118,54G</b> - <b>8,55G</b> - 8,51G-8,57G-8,57G-8,56G- 8,53G-8,52G	118,37 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	<b>Linde Finance B.V. Medium - Term Notes</b> 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)	S s	108,87G-8,96G-8,89G-8,83G-8,9G-8,9G-8,9G-8,92G-8,85G-8,86G	108,79	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)		101,43G-1,41G-1,41G-1,37G-1,38G-1,35G-1,37G-1,35G-1,35G-1,34G-1,35G	101,35	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)		107,95G-7,93G-7,92G-7,92G- <del>107,91G</del> -7,91GG-7,91G-7,91G-7,91G-7,92G	107,92	G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,54G-8,58G-8,55G-8,53G- <del>108,54G</del> -8,54GG-8,54G-8,54G-8,54G-8,55G-8,53G-8,53G	108,54	G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,36G-2,36G-2,31G-2,31G-2,3G-2,37G- <del>102,29G</del> //-2,23G-2,24G-2,24G-2,36G-2,36G-2,36G	102,4	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)		109,81G-9,85G-9,74G-9,7G- <del>109,73G</del> -9,73GG-9,72G-9,74G-9,75G-9,71G	109,77	G		
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		101,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,3	G	8,16	8,16
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		105,69G-5,63G	105,69	G	2,72	2,72
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		109,19G-9,16G	109,08	G	2,95	2,95
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		105,37G-5,36G-5,36G-5,36G-5,36G-5,35G- <del>105,35G</del> //-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G	105,36	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)		118,12G-8,14G-8,13G-8,13G-8,11G- <del>118,11G</del> -8,11G-8,12G-8,12G-8,12G-8,12G-8,12G	118,11	G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,07G-0,06G-0,06G-0,06G-0,06G-0,06G- <del>100,06G</del> //-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,82G-9,82G-9,81G	99,81	G	2,7	2,69
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		101,14G-1,13G-1,14G-1,14G-1,13G-1,14G-1,13G-1,13G-1,13G-1,13G	101,13	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)		102,78G-2,77G	102,76	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		125,09G-5,41G-5,37G-5,35G- <b>/125,39G/-5,39GG-</b> 5,44G-5,44G-5,45G-5,44G-5,4G	125,1	G	1,38	1,38
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		121,11G-1,11G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G	121,12	G	1,35	1,35
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)		100,94G-0,93G	100,93	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)		103,07G-3,07G-3,06G-3,06G- <b>/103,06G/-3,06GG-</b> 3,06G-3,06G-3,06G-3,06G-3,06G	103,06	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-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)		100,57G-0,52G	100,47	G	0,05	0,05
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)		101,85G-1,78G	101,76	G		
Euro	1.000	<b>03.09.19</b>	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		100,85G-0,85G-0,85G-0,85G- <b>/100,85G/-0,85GG-</b> 0,85G-0,85G-0,85G-0,85G-0,85G	100,85	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)		104,2G-4,28G-4,26G-4,26G-4,24G-4,24G-4,25G-4,25G-4,24G-4,24G	104,24	G	0,03	0,03
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,48G- <b>/102,46G/-2,46G</b>	102,46	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)		100,67G-0,66G	100,68	G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		104,42G-4,38G-4,38G-4,38G- <b>/104,39G/-4,39GG-</b> 4,39G-4,39G-4,38G-4,38G-4,38G	104,41	G	0,28	0,27
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		128,83G-8,83G-8,83G-8,83G- <b>/128,83G/-8,83GG-</b> 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	128,84	G	2,29	2,29
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	98,53	G	0,75	0,75
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	100G-99,97G	99,97	G	0,63	0,63
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	101,92G-1,87G	101,75	G	0,56	0,56
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	101,51G-1,48G	101,5	G	0,11	0,11
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	104,02G-4,06G	103,91	G	0,98	0,98
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		107,78G-7,66G	107,9	G	3,22	3,22
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		100,62G-0,62G-0,6G-0,58G-0,56G-0,56G-0,63G-0,67G-0,55G-0,56G	100,57	G	2,79	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp. Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		101,94G-2,06G-2,06G-2,06G-2,06G-2,04G-2,08G-2,08G-2,01G-2,01G	101,92 G	2,53	2,53
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		104,95G-4,54G-4,44G-4,44G-4,4G-4,52G-4,52G-4,76G-4,74G-4,74G	104,3 G	3,24	3,24
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		105,63G-5,61G-5,95G-5,92G-5,93G-6,1G-5,98G-6,13G	105,54 G	3,47	3,47
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		103,61G-3,48G	103,59 G	0,45	0,45
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		107,07G-6,91G	106,99 G	1,02	1,02
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		111,92G-1,59G	111,74 G	1,88	1,88
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		103,52G-3,54G	103,47 G	0,19	0,19
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	<b>Louis Dreyfus Company B.V. Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		103,99G-3,99G	103,99 G	2,38	2,38
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,61G-3,56G-3,56G-3,55G- <del>103,55G</del> -3,55G-3,55G-3,55G-3,55G	103,56 G	1,42	1,41
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		101,28G-1,25G-1,24G-1,24G-1,22G-1,2G-1,2G-1,26G-1,21G-1,21G	101,08 G	2,95	2,95
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		99,72G-9,5G-9,38G-9,38G-9,37G-9,31G-9,31G-100,13G-99,83G-9,83G	99,38 G	4,1	4,1
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		105,61G-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	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,94G-1,67G	101,8 G	3,06	3,05
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		105,02G-5,02G	105,02 G	3,13	3,13
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		103,59G-3,59G-3,59G-3,59G- <del>103,59G</del> -3,59G-3,59G-3,59G-3,59G	103,93 G	3,57	3,57
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		105,87G-5,89G	105,77 G	0,3	0,3
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		102,53G-2,53G-2,53G-2,53G- <del>102,53G</del> -2,49G-2,49G-2,49G-2,51G-2,51G-2,51G	102,53 G		
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		104,12G-4,1G-4,08G-4,06G- <del>104,06G</del> -4,22G-4,21G-4,2G-4,18G-4,25G-4,25G	104,23 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	<b>Luxembourg Treasury Securities S.A. Registered Bonds</b> 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100G-/100G/-0G	100 G	0,44	0,43
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)  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)  0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		101,47G-1,43G	101,45 G	-0,15 0,14	0,14
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		104,02G-4,06G	103,99 G			
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607		100,13G-0,13G	100,13 G			
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051		100,44G-0,43G-0,44G-0,43G-100,43G-0,43GG-0,43G-0,43G-0,43G-0,43G-0,35G-0,35G	100,44 G			
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441		102,6G-102,56G/-2,59G	102,6 G			
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	102,49G-2,44G-2,44G-2,44G-2,43G-2,43G-102,42G/-2,44G-2,4G-2,44G-2,42G-2,43G-2,44G	102,45 G				
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	100,94G-0,9G	100,88 G				
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	101,22G-1,21G	101,21 G		
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,26G-0,22G-0,22G-0,22G-100,22G/-0,22GG-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 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)		103,05G-3,02G	103,03 G		
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	<b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		99,29G-9,29G-9,29G-9,29G-9,17G-9,17G-9,35G-9,31G	99,54 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,78G-106,76G/-6,76G	106,78 G	0,33	0,33
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11		106,37G-6,36G-6,32G-6,33G-6,3G-6,25G-6,31G-6,33G-6,29G-6,25G	106,25 G	3,72	3,72	
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,17G-1,04G	100,91 G	2,96	2,95
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03		110,75G-0,45G	110,33 G	3,85	3,85	
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	<b>Macquarie Group Ltd. Medium - Term Notes</b> 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,08G-4,98G	105,01 G	2,88	2,87
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,33G-1,34G	101,37 G	3,34	3,34
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37		102,33G-2,32G	102,25 G	3,8	3,8	
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,28G-4,12G	104,2 G	0,64	0,64
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453		110,06G-9,82G	109,79 G	1,18	1,18	

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		107,74G-7,77G-7,77G-7,75G-7,72G-7,74G-7,74G-7,75G-7,75G-7,75G-7,72G	107,71 G	0,13	0,13
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		105,78G-5,56G	105,45 G	0,8	0,8
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		103,03G-2,94G-2,93G-2,95G-102,93G-2,93GG-2,94G-2,95G-2,95G-2,94G-2,93G	102,89 G	0,89	0,89
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,85G-2,9G-2,88G-2,89G-2,87G-2,89G-2,86G-2,89G-2,89G	102,85 G	1,34	1,34
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,95G-2,95G-2,95G-2,95G-2,95G-102,95G-2,95G-2,95G-2,95G-2,95G	102,95 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,43G-2,43G-2,43G-2,43G-102,43G-2,43GG-2,43G-2,43G-2,43G-2,43G-2,43G	102,43 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999999%, v. 14.05.14(24), DL-Debts 2014(24)		104,47G-4,38G-4,33G-4,36G-104,34G-4,34GG-4,29G-4,34G-4,36G-4,29G-4,29G	104,25 G	2,12	2,12
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,68G-4,65G	104,65 G	0,4	0,4
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		114,02G-3,84G	113,99 G	3,58	3,58
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		121,51G-3,16G-3,15G-2,93G-3,03G-3,08G-3,08G-3,32G-3,01G-3,1G-3,1G	121,51 G	4,75	4,75
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,9G-9,82G-9,8G-9,93G-9,9G-9,9G-9,9G-9,89G-9,95G	99,51 G	2,77	2,77
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		103,78G-3,41G-3,4G-3,39G-3,35G-3,35G-3,42G-3,54G	103,78 G	3,21	3,21
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		111,74G-1,41G-1,13G-1,05G-0,83G-1,25G-1,34G	110,78 G	4,51	4,51
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		104,12G-4,12G	104,12 G	4,81	4,81
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		99,71G-9,69G		3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	<b>Marokko, Königreich</b> <b>Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105,3	G	0,24	0,24
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		113,15G-3,12G	113,26	G	0,78	0,78
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc.</b> <b>Floating Rate Notes</b> 3,1030000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,49G-9,73G	99,49	G	3,31	3,3
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc.</b> <b>Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,35G-0,48G-0,5G-0,5G-100,49G-0,48G-0,62G-0,65G-0,78G-0,63G-0,72G	100,46	G	2,81	2,8
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		103,8G-3,68G	103,65	G	2,79	2,79
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc.</b> <b>Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,53G-9,84G-9,83G-9,84G-9,83G-9,86G-9,86G-9,86G-9,86G-9,86G	99,54	G	2,58	2,57
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp.</b> <b>Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		95,14G-5,01G	94,5	G	4,89	4,89
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc.</b> <b>Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		103,84G-3,81G	103,83	G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		107,12G-7,08G	106,96	G	2,6	2,59
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		111,18G-0,15G	111,18	G	3,42	3,42
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		104,89G-5,2G-5,2G-5,13G-105,12G-4,79G-5,12G-5,2G-5,19G-5,1G-5,08G	104,89	G	2,25	2,25
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		103,04G-2,9G	102,68	G	2,63	2,63
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		106,26G-5,92G	105,48	G	3,36	3,36
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc.</b> <b>Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,95G	97,95	G	7,28	7,27
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A.</b> <b>Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		98,7G-9,22G	99,22	G	4,15	4,15
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Mazedonien, Republik</b> <b>Registered Bonds</b> 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,47G-5,43G-5,43G-5,43G-105,45G-5,45G-5,45G-5,45G-5,45G-5,45G	105,48	G	1,25	1,25
Euro	100.000	27.08.19	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,91G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96	G	0,31	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	<b>McDonald's Corp.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,93G-0,91G-0,9G-0,9G-0,89G-0,89G-0,89G-0,94G-0,93G-0,94G-0,94G	100,9	G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		104,05G-4,1G-4,07G-4,04G-4,06G-4,06G-4,06G-4,06G-4,04G-4,04G	104,05	G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	<b>McDonald's Corp. Medium - Term Notes</b> 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		110,29G-0,83G-0,74G-0,67G-0,69G-0,71G-0,78G-0,79G-0,78G-0,75G	110,51 G	0,5	0,5
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)		100,43G-0,38G	100,35 G	2,49	2,48
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		110,25G-1,48G	109,76 G	3,83	3,83
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)		105,44G-5,05G-4,96G-4,94G-4,96G-4,9G-4,85G-4,67G	105,44 G	2,84	2,83
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		108,13G-9,48G-9,34G-9,19G-9,26G-9,66G-9,9G-9,48G-9,82G	107,44 G	3,91	3,9
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)		102,59G-2,59G	102,48 G	0,06	0,06
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)		108,16G-8,06G	107,87 G	0,69	0,69
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		107,35G-7,32G	107,19 G	2,87	2,87
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		97,95G-6,04G	96,58 G	4,01	4,01
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,55G-6,51G-6,5G-6,49G- <b>106,49G-6,49GG-6,49G-6,49G-6,07G-6,5G-6,07G-6,07G</b>	106,54 G	0,2	0,2
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)		100,82G-0,62G	100,74 G	2,38	2,38
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		111,66G-1,67G-1,6G-1,61G- <b>111,59G-1,58GG-1,58G-1,65G-1,61G-1,61G-1,57G</b>	111,54 G	0,21	0,21
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,93G- <b>107,9G-7,95G</b>	107,89 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)		97,34G-7,04G	96,52 G	3,85	3,85
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,82G-3,55G	103,39 G	2,49	2,49
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		110,15G-0,68G-0,55G-0,45G-0,52G-0,46G-0,83G-1,01G-0,56G-0,7G	110,12 G	3,98	3,98
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,68G-3,66G-3,66G-3,64G-3,62G-3,61G-3,61G-3,64G-3,64G-3,64G	103,61 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)		111,76G-1,87G-1,77G-1,71G-1,77G-1,77G-1,82G-1,83G-1,8G-1,75G	111,66 G	0,36	0,36
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,75G-9,78G-9,76G-9,76G-9,76G-9,75G-9,75G-9,71G-9,69G-9,68G	99,75 G	2,59	2,58
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		104,34G-4,29G-4,29G-4,25G-4,25G-4,22G-4,22G-4,22G-4,24G-4,24G	104,29 G	2,61	2,61
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		116,31G- <b>116,28G-6,29G</b>	116,26 G	0,31	0,31
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		117,21G-7,35G-7,31G-7,31G- <b>117,23G-7,25G-7,23G-7,25G-7,23G-7,23G-7,23G</b>	117,09 G	0,81	0,81
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)		103,43G-3,46G	103,32 G	0,39	0,39
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		107,52G-7,63G	107,38 G	0,91	0,91
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		107,78G-7,75G	107,34 G	2,32	2,32
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,38G-1,34G	101,36 G		
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDC - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	2,58	2,57



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	<b>MDC - GMTN B.V. Medium - Term Notes</b> 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,42G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	105,37 G	2,4	2,4
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		112,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	112,38 G	0,41	0,41
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-1,69G-1,69G	101,69 G	2,64	2,63
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b> v. 02.07.19(22), EO-Notes 2019(19/22)		100,27G-0,22G	100,22 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)		100,28G-0,2G	100,15 G	0,22	0,22
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		102,08G-1,98G	101,78 G	0,83	0,83
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		100,86G-0,57G	100,29 G	1,47	1,47
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		98,74G-8,55G	98,07 G	1,81	1,81
A\$	2.000	<b>12.08.19</b>	12.08.	A184XJ	XS1471712007	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,09G-0,08G	100,08 G	1,58	1,56
A\$	2.000	<b>15.11.19</b>	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,35G-0,37G	100,32 G	1,41	1,41
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,9G-0,89G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	1,53	1,52
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		101,05G-1,05G	101,03 G	1,51	1,51
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,67G-1,7G	101,67 G	1,48	1,48
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	102,02G-2,01G	101,98 G	1,53	1,53
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,62G-1,53G-1,53G-1,53G-1,51G-1,51G-1,51G-1,51G-1,51G-1,55G-1,56G-1,56G-1,55G-1,45G	101,51 G	1,38	1,38
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		102,9G-2,97G-2,93G-2,89G-2,91G-2,92G-2,91G-2,93G-2,89G-2,9G	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)		108,08G-8,45G-8,45G-8,3G-6,06G-8,26G-6,14G-6,14G-8,37G-8,37G-6,17G	108 G	0,99	0,99
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,9G-0,68G-0,64G-100,63G/-0,61G-0,62G-0,76G-0,64G-0,61G-0,7G	100,9 G	2,18	2,18
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,21G-2,15G-2,14G-2,13G-102,12G/-2,12GG-2,05G-2,06G-2,06G-2,07G-2,08G-2,12G	102,12 G	2,45	2,45
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		112,44G-2,74G-2,57G-2,44G-112,6G/-2,5G--2,45G-2,45G-2,45G-2,52G-2,61G	112,49 G	3,4	3,4
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,22G-2,22G-2,22G-2,31G-102,29G/-2,28GG-2,26G-2,36G-2,39G-2,26G-2,27G	102,22 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	<b>Merck &amp; Co. Inc. Registered Notes</b> 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		112,54G-2,56G-2,49G-2,45G- <b>112,45G</b> -2,46GG-2,45G-2,48G-2,46G-2,46G-2,44G	112,48 G	0,15	0,15
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		122,76G-5,14G-5,11G-5,11G- <b>124,91G</b> -4,92GG-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G	124,54 G	0,76	0,76
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,32G-2,81G-2,75G-2,75G- <b>102,73G</b> -2,72GG-2,72G-2,73G-2,73G-2,76G-2,73G-2,75G	102,76 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933Y AQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,64G-0,52G-0,48G-0,48G-0,44G-0,42G-0,43G-0,42G-0,44G-0,46G	100,64 G	2,18	2,18
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933Y AR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,55G-2,19G-2,2G-2,14G-2,11G-2,07G-2,11G-2,12G-2,06G-2,16G	102,55 G	2,35	2,35
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933Y AS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,69G-9,66G-9,67G-9,66G-9,66G-9,64G-9,66G-9,66G-9,66G-9,62G	99,69 G	2,52	2,51
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933Y AT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		104,32G-5,78G-5,63G-5,55G-5,6G-5,6G-5,74G-5,63G-5,58G-5,72G	104,33 G	3,39	3,39
US\$	1.000	07.03.24	07.MS	A2RY47	US58933Y AU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		102,65G-2,96G	102,92 G	2,24	2,24
US\$	1.000	07.03.29	07.MS	A2RY48	US58933Y AX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		106,02G-6,28G	106,06 G	2,68	2,67
US\$	1.000	07.03.39	07.MS	A2RY49	US58933Y AV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		109,74G-9,46G	108,81 G	3,27	3,27
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933Y AW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		110,92G-1,44G	110,58 G	3,41	3,41
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,57G-4,54G	104,53 G		
Euro	1.000	<b>02.09.19</b>	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		100,1G-0,11G	100,11 G		
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,3G-3,27G-3,3G-3,29G- <b>103,29G</b> //-3,29G-3,29G-3,29G-3,29G	103,32 G		
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,26G-0,19G	100,21 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		99,92G-9,81G	99,73 G	0,4	0,4
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,08G-0,07G	99,89 G	0,87	0,87
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		103,85G- <b>103,74G</b> -3,88G	103,88 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)		111,04G- <b>110,87G</b> -0,81G	111,15 G	2,97	2,97
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)		101,36G-1,33G	101,4 G	1,59	1,59
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		106,7G-6,81G	106,63 G	0,41	0,41
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)		105,98G-5,99G	105,95 G	0,28	0,28
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)		105,64G-5,78G-5,8G-5,75G-5,83G-5,71G-5,71G-5,71G-5,74G-5,7G-5,71G	105,7 G	1,06	1,06
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)		105,17G-5,16G	105,09 G	0,85	0,85
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	107,66G-7,73G	107,51 G	1,55	1,55
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		99,5G-9,75G	99,55 G	7,07	7,06
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	<b>Metinvest B.V. Medium - Term Notes</b> 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		98,45G-8,54G	98,54 G	8,33	8,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		105,09G-5,52G-5,52G-5,59G-5,59G- <b>105,52G/-5,57G-5,44G-5,43G-5,41G-5,35G</b>	105,46 G	2,42	2,41
Euro Euro	1.000 1.000	28.10.21 19.03.25	28.10. 19.03.	A13R8M A14J83	DE000A13R8M3 XS1203941775	<b>METRO AG Medium - Term Notes</b> 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)		102,38G- <b>102,66G/-2,68G</b> 99,59G-9,59G-9,78G-100,29-0,28-0,41-99,24G-9,27G-9,29G-9,34G-9,34G-9,34G-9,31G-9,27G-9,2G	102,44 G 99,72 G	0,21 1,65	0,21 1,65
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,52G-8,45G	98,39 G	1,56	1,56
US\$	1.000	<b>13.09.19</b>	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,8G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	2,77	2,74
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		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,4 G	2,34	2,33
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		104,88G-5,02G-4,99G-4,99G-4,97G-4,94G-4,94G-4,94G-5G-5G	105,5 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		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	101,14 G	2,33	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		99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,75 G	2,43	2,43
US\$ Euro	1.000 1.000	08.01.21 <b>30.09.19</b>	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)		100,1G-0,05G 100,59G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,06 G 100,58 G	2,38	2,38
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108,38G-8,41G-8,4G-8,38G- <b>108,38G/-8,37GG-8,37G-8,37G-8,37G-8,37G-8,37G</b>	108,34 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)		103,15G-3,19G-3,17G-3,16G- <b>103,14G/-3,15GG-3,15G-3,15G-3,15G-3,15G-3,15G</b>	103,16 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		105,07G-5,38G	105,38 G	2,03	2,03
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,35G-4,47G	104,45 G	2,69	2,68
Euro Euro	1.000 1.000	26.09.20 26.11.21	26.09. 26.11.	A186TS A1ZSYR	XS1496343986 XS1143974159	<b>mFinance France S.A. Medium - Term Notes</b> 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,47G-1,36G 104,24G-4,1G-4,09G-4,09G- <b>104,08G/-4,08GG-4,09G-4,09G-4,09G-4,09G-4,09G</b>	101,48 G 104,09 G	0,27 0,27	0,27 0,27
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		100,66G-0,69G	100,66 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		103,34G-3,35G-3,33G-3,33G-3,29G-3,33G-3,33G-3,32G-3,29G-3,3G	103,36 G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		110,18G-0,28G-0,28G-0,25G-0,26G-0,25G-0,3G-0,28G-0,24G-0,22G	110,09 G	0,43	0,43
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	<b>Microchip Technology Inc. Registered Notes</b> 3,922000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,72G-0,72G	100,72 G	3,55	3,55
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	<b>Micron Technology Inc. Registered Notes</b> 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		105,04G-4,89G	105,05 G	3,5	3,5
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			105,45G-5,23G	105,2 G	4,1	4,1
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			106,01G-5,9G	104,51 G	4,61	4,61
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39	<b>Microsoft Corp. Registered Notes</b> 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,83G-9,81G	99,83 G	2,19	2,19
US\$	1.000		08.FA	A184SB	US594918BP86			98,64G-8,64G	98,69 G	2,24	2,23
US\$	1.000		08.FA	A184SC	US594918BQ69			99,56G-9,54G	99,62 G	2,13	2,13
US\$	1.000		08.FA	A184SD	US594918BR43			100,1G-0,12G	100,14 G	2,4	2,4
US\$	1.000		08.FA	A184SF	US594918BT09			107,59G-7,69G	107,27 G	3,3	3,3
US\$	1.000		08.FA	A184SG	US594918BU71			109,89G-9,88G	109,84 G	3,5	3,5
US\$	1.000		06.FA	A19CTM	US594918BV54			99,73G-9,73G-9,71G-9,71G-9,71G-9,76G-9,78G-9,78G-9,78G-9,78G	99,73 G	2,25	2,24
US\$	1.000		06.FA	A19CTN	US594918BW38			100,82G-0,65G-0,68G-0,64G-0,65G-0,71G-0,72G-0,75G-0,74G-0,71G	100,82 G	2,13	2,12
US\$	1.000	06.FA	A19CTP	US594918BX11		2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)	103,14G-3,15G-3,16G-3,13G-3,1G-3,16G-3,16G-3,18G-3,14G-3,16G	103,12 G	2,16	2,16	
US\$	1.000	06.FA	A19CTQ	US594918BY93		3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)	106,18G-5,71G-5,64G-5,64G-5,61G-5,71G-5,85G-5,8G-5,72G-5,79G	106,18 G	2,47	2,47	
US\$	1.000	06.FA	A19CTR	US594918BZ68		4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)	113,04G-3,66G-3,54G-3,5G-3,55G-3,46G-3,45G-3,48G-3,51G	113,04 G	3,12	3,12	
US\$	1.000	06.FA	A19CTS	US594918CA09		4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)	117,29G-7,89G-7,74G-7,64G-7,73G-7,65G-7,62G-7,62G-7,44G-7,63G	117,52 G	3,3	3,3	
US\$	1.000	06.FA	A19CTT	US594918CB81		4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)	123,09G-1,52G-1,29G-1,16G-1,18G-1,25G-1,31G-1,37G-1,16G-1,55G	123,09 G	3,5	3,5	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79		3%, v. 27.09.10(20), DL-Notes 2010(20)	101,17G-1,08G-1,08G-1,07G-1,07G-1,06G-0,98G-1G-1G-0,98G-0,98G	101,05 G	2,2	2,19
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81		4%, v. 08.02.11(21), DL-Notes 2011(21)	102,86G-2,93G-2,89G-2,88G-102,88G-2,9G-2,92G-2,92G-2,92G-2,91G-2,9G	102,9 G	2,13	2,13
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64		5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)	130,9G-0,34G	130,52 G	3,35	3,35
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78		2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)	100,18G-0,23G	100,11 G	2,06	2,06
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51		3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)	102,92G-3,76G-3,7G-3,7G-3,75G-3,8G-3,8G-3,78G-3,66G	102,92 G	3,3	3,3
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362		2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)	128,43G-128,34G-8,53G	128,89 G	0,48	0,48
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18		2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)	100,96G-0,94G-0,93G-0,91G-100,9G-0,89G-0,88G-0,88G-0,87G-0,87G	100,85 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	<b>Microsoft Corp. Registered Notes</b> 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		106,82G-7,84G-7,63G-7,58G- <del>107,66G</del> -7,65GG-7,45G-7,26G-7,23G-7,13G-7,25G	106,89 G	3,33	3,33
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,83G-9,78G	99,77 G	2,18	2,18
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,74G-1,71G	101,76 G	2,12	2,12
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		104,7G-4,69G	104,66 G	2,34	2,33
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		114,5G-4,69G	114,24 G	3,07	3,07
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		125,8G-5,97G-5,83G-5,82G- <del>125,84G</del> -5,88GG-5,88G-5,85G-5,84G-5,85G	125,82 G	0,33	0,33
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,09G-6,08G-6,05G- <del>106,12G</del> -6,09G-6,09G-6,13G-6,06G-6,05G	106,05 G	2,2	2,2
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,26G-5,24G-5,22G-5,22G-5,2G- <del>105,2G</del> -5,2G-5,2G-5,19G-5,19G	105,19 G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		111,11G-1,06G	110,67 G	3,49	3,49
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		102,25G-2,19G	101,99 G	2,29	2,29
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		102,27G-2,27G-3,47G-3,47G-3,42G-3,42G-3,42G-3,42G-3,32G-3,32G	103,37 G	5,38	5,38
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,8G-0,8G-0,8G-0,8G-0,76G-0,77G-0,77G-0,77G-0,6G-0,77G	100,77 G	3,17	3,17
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,58G-0,48G	100,58 G	2,67	2,66
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		109,57G	109,07 G	2,88	2,88
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,23G-1,16G-1,16G-1,13G-1,11G-1,1G-1,1G-1,19G-1,15G-1,1G-1,13G	101,07 G	2,56	2,56
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		105,68G-5,64G-5,59G-5,55G-5,55G-5,55G-5,55G-5,74G-5,72G-5,56G-5,62G	105,55 G	2,87	2,87
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b> 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		55,5G-5,5G	55,5 G	8,36	8,36
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,71G-2,71G-2,71G-2,68G-2,63G-2,6G-2,6G-2,63G-2,65G-2,6G-2,58G	101,69 G	2,73	2,73
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	2,69	2,68
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 3,5895000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	103,36G-3,34G	103,26 G	0,32	0,32
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		110,83G-0,83G	110,73 G	0,34	0,34
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		99,32G-9,29G-9,28G-9,29G-9,24G-9,24G-9,27G-9,27G-9,25G-9,25G	99,26 G	2,65	2,64
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,94G-9,91G-9,87G-9,84G-9,78G-9,79G-9,89G-9,89G-9,84G-9,83G	99,91 G	2,89	2,88
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		103,44G-3,27G	103,46 G	4,86	4,85
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G	10,47	10,41
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		96,9G-6,9G	96,9 G	11,02	11,03
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,55G-4,59G-4,62G-4,6G-4,6G-4,6G-4,61G-4,61G-4,6G-4,6G	104,59 G	0,16	0,16
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	<b>MOL Group Finance S.A. Medium - Term Notes</b> 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		100,34G-0,54G-0,41G-0,4G-100,4G/-0,4G-0,41G-0,41G-0,41G-0,4G-0,42G	100,35 G	4,24	4,17
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		108,28G-8,22G	108,25 G	0,44	0,44
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		105,73G-5,76G	105,68 G	0,82	0,82
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	<b>Molson Coors Brewing Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		102,18G-2,17G-2,17G-2,15G-102,12G/-2,11GG-2,11G-2,18G-2,14G-2,14G-2,1G	102,11 G	2,74	2,73
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		105,96G-6,44G	104,62 G	4,59	4,59
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		105,57G-5,59G-5,54G-5,54G-5,53G-5,52G-5,53G-5,52G-5,52G	105,53 G	0,06	0,06
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		103,03G-4,16G	104,19 G	2,49	2,49
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,3G-0,3G	100,3 G	2,64	2,64
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		108,31G-7,97G	108,31 G	3,11	3,11
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,91G-3,85G-3,82G-3,82G-103,81G/-3,81GG-3,84G-3,81G-3,81G-3,82G-3,82G	103,83 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,7G-2,69G	102,7 G		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,7G-6,69G	106,62 G	0,72	0,72
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		114,19G-4,37G	113,97 G	1,35	1,35

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	<b>Mondelez International Inc. Registered Notes</b> 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		104,25G-4,15G	104,04 G	2,95	2,95
Euro Euro	1.000 1.000	15.04.24 28.09.20	15.04. 28.09.	A18Z22 A1G931	XS1395010397 XS0834719303	<b>Mondi Finance PLC Medium - Term Notes</b> 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)		105,43G-5,36G 103,33G-3,33G-3,32G- 3,32G- <b>103,32G/-3,31GG-</b> 3,31G-3,32G-3,32G-3,32G- 3,32G	105,29 G 103,33 G	0,36 0,63	0,36 0,63
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		99,6G-9,62G	99,64 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 A1ZLJ0 A1ZLKS	US61166WAW10 US61166WAQ42 US61166WAU53	<b>Monsanto Co. Registered Notes</b> 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)		92,82G-2,78G 82,58G-3,35G 97,9G-8,13G-8,11G- <b>/98,03G/-7,97G-7,97G-</b> 8,43G-8,43G-8,46G-8,32G- 8,24G-8,26G	92,82 G 82,58 G 97,91 G	4,32 5,82 3,79	4,32 5,82 3,79
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		86,57G-6,82G-6,74G- 6,74G- <b>/86,7G/-6,7G-</b> -6,79G- 6,79G-6,88G-6,69G-6,69G	86,57 G	5,59	5,59
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		83,47G-3,69G-3,63G- 3,63G- <b>/83,6G/-3,6G-</b> -4,09G- 4,09G-4,17G-3,88G-3,88G	83,47 G	5,68	5,69
US\$	1.000	<b>15.07.19</b>	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,95G-9,89G-9,89G- 9,88G-9,89G- <b>/99,88G/-</b> 9,88G-9,88G-9,89G-9,88G- 9,88G-9,88G	99,87 G	4,21	4,21
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,99G-8,8G-8,78G-8,77G- <b>/98,76G/-8,79G-8,82G-</b> 8,8G-8,82G-8,81G-8,81G	98,82 G	3,39	3,39
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,92G- <b>/101,92G/-1,92G</b>	101,92 G	1,06	1,05
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		111,24G-0,82G	111,56 G	3,72	3,72
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)		101,86G-1,83G-1,83G- 1,83G-1,82G-1,83G-1,83G- 1,83G-1,83G-1,83G	101,84 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	100,99G-1,15G	101,1 G	3,57	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	100,44G-0,44G-0,43G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G	100,43 G	0,27	0,27
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	100,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G	100,46 G	0,21	0,21
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)		100,81G-0,81G-0,81G- 0,81G-0,85G-0,9G-0,9G- 0,87G-0,87G-0,87G	100,87 G	3,45	3,45
Euro US\$	1.000 1.000	09.11.21 <b>23.07.19</b>	09.FMAN 23.JAJO	MS0GZ3 MS0KNV	XS1706111876 US61746BDS25	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,08G-0,08G 100,02G-0,02G-0,02G- 0,02G-0,02G- <b>/100,02G/-</b> 0,02G-0G-0G-0,02G-0,02G- 0,02G	100,08 G 100,02 G	0,04 2,79	0,04 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	<b>Morgan Stanley Registered Notes</b> 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,24G-6,23G-6,24G-6,24G-6,24G- <b>106,24G</b> -6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	106,24	G	6,44	6,41
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		139,92G-9,26G-9,15G-9,15G-9,08G-9,22G-8,6G-9,12G-9G	139,92	G	3,85	3,85
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,25G-4,18G-4,18G-4,18G- <b>104,18G</b> - <b>4,16G</b> G-4,2G-4,19G-4,09G-4,12G	104,15	G	2,57	2,57
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		100G-0G	99,98	G	2,67	2,65
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,09G-0,02G	100,04	G	2,5	2,5
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,49G-6,63G-6,63G-6,6G- <b>106,57G</b> - <b>6,588G</b> -6,55G-6,57G-6,57G-6,6G-6,65G	106,46	G	2,78	2,77
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		105,03G-5,11G-5,12G-5,08G-5,01G-5,02G-5,05G-4,98G-4,92G	105	G	2,77	2,77
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	109,89G-10,16G-0,21G-0,09G- <b>110,09G</b> - <b>9,48G</b> G-9,48G-10,12G-0,26G-0,26G-0,31G-0,35G	110,19	G	3,22	3,21
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		106,54G-7,17G-7,16G-7,13G- <b>107,13G</b> - <b>7,15G</b> G-7,24G-7,28G-7,19G-7,21G	106,94	G	3,24	3,24
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		104,08G-4,16G-4,16G-4,14G-4,08G-4,14G-4,14G-4,15G-4,09G-4,09G	104,45	G	3,38	3,38
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,42G-1,42G-1,42G-1,42G-1,43G-1,38G-1,29G-1,29G-1,34G-1,27G-1,4G	101,54	G	2,69	2,69
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		103,86G-3,81G 119,75G-9,64G-9,61G-9,59G- <b>119,69G</b> - <b>9,63G</b> G-9,67G-9,68G-9,68G-9,68G-9,63G	103,8 119,36	G G	0,2 1,62	0,2 1,62
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		106,7G-6,74G-6,74G-6,69G-6,69G-6,72G-6,77G-6,7G-6,75G-6,75G-6,76G	106,8	G		
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,27G-1,38G	101,38	G	2,74	2,74
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		100,95G-0,94G	100,53	G	5,5	5,5
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		102,55G-2,22G	102,42	G	2,75	2,75
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		104,09G-3,55G	103,31	G	3,55	3,55
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		100,69G-1,15G	100,53	G	4,46	4,46
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101,57G-1,93G	101,34	G	4,63	4,63
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		100,62G-1,1G	99,2	G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		104,01G-3,84G	103,94 G	4,49	4,49
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		101,9G-1,86G	101,67 G	2,51	2,51
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		172,69G-2,84G-2,33G-1,53G-1,67G-2,33G-2,33G-2,55G-2,84G	172,33 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	<b>Mueller Water Products Inc. Registered Notes</b> 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		103,3G-3,3G	103,3 G	4,99	4,99
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,08 G	4,46	4,45
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,34G-6,35G-6,35G-6,35G- <del>106,33G</del> -6,33GG-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G	106,33 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,26G-3,27G-3,26G-3,26G- <del>103,26G</del> -3,26GG-3,26G-3,26G-3,26G-3,26G-3,26G	103,26 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	122,44G- <del>122,55G</del> -2,5G	122,34 G		
Euro	100.000	<b>24.09.19</b>	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,14G-0,13G-0,13G-0,13G- <del>100,13G</del> -0,13GG-0,13G-0,13G-0,13G-0,13G-0,13G	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	109,08G- <del>109,11G</del> -9,1G	109,07 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	104,38G-4,44G	104,36 G		
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,87G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G	100,88 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	105,63G-5,73G-5,76G-5,72G-5,75G-5,75G-5,75G-5,76G-5,73G-5,73G	105,54 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	105,59G-5,65G	105,52 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,22G-1,18G-1,17G-1,17G- <del>111,15G</del> -1,16GG-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	111,2 G	5,14	5,14
£	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)		113,36G-3,46G-3,48G-3,46G- <del>113,48G</del> -3,5G--3,46G-3,48G-3,48G-3,47G-3,47G	113,39 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)		117,41G-7,4G-7,37G-7,3G- <del>117,3G</del> -7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,3G	117,39 G	4,97	4,97
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)		117,36G-7,11G	117,13 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC DWM</b> 6,879999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	99,17 G	9,69	9,44
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,839999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,38G-0,37G	100,39 G	7,1	6,91
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,3 G	5,82	5,82
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		100,06G-0,1G	99,98 G	2,11	2,11
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V. Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		101,06G-1,02G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G	101,02 G	0,47	0,47
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		101,97G-2,08G-2,05G-1,99G-2,02G-2,02G-2,03G-1,99G-1,99G	101,96 G	1,86	1,86
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		104,09G-4,03G-3,87G-3,82G-3,98G-3,86G-3,88G-3,82G-3,9G	103,94 G	2,65	2,65
Euro	1.000	20.06.21	20.06.	A0GTMN	XS0257884436	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,23G-9,22G	109,23 G		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		105,24G-5,36G-5,33G-5,33G-5,33G-5,27G-5,28G-5,28G-5,28G-5,28G-5,28G	105,17 G	0,22	0,22
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,48G-8,49G-8,49G-8,48G-108,48G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G	108,46 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		108,82G-8,81G-8,78G-8,78G-108,78G-8,78G-8,78G-8,77G-8,77G	108,8 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc. Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		105,96G-5,94G	105,93 G	0,2	0,2
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,34G-7,36G-7,36G-7,35G-107,35G-7,34GG-7,34G-7,34G-7,34G-7,34G-7,34G	107,35 G	0,03	0,03
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,3G-3,4G	103,28 G	2,13	2,13
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,97G-0,91G-0,92G-0,92G-0,66G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	100,92 G	3,06	3,06
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 2,4481999999999999%, zinsv. v. 10.05.19-11.08.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,47G-0,47G	100,48 G	2,33	2,33
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		103,94G-3,94G	103,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		101,62G-1,62G	101,61	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)	107,58G-7,61G-7,6G-7,6G-7,6G- <b>/107,58G/-7,577G-</b> 7,57G-7,57G-7,59G-7,59G-7,59G	107,57	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)		103,3G- <b>/103,31G/-3,3G</b>	103,31	G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)	105,89G-5,9G	105,79	G	0,1
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	<b>National Australia Bank Ltd. Medium - Term Notes</b> 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		102,66G-2,73G	102,72	G	1,49	1,49
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)	106,79G-6,79G-6,85G-6,74G-6,73G-6,73G-6,79G-6,78G-6,78G-6,71G-6,76G	106,72	G	0,25
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		102,82G-2,81G	102,77	G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)	101,36G-1,34G-1,32G-1,32G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,28	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)		102,32G-2,31G	102,22	G	0,18	0,18
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)	104,33G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	104,3	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)		108,8G-8,83G-8,8G-8,8G- <b>/108,76G/-8,76G-8,76G-8,76G-8,76G-8,76G</b>	108,75	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		102,52G-2,38G	102,52	G	2,67	2,66
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)	101,26G-1G-1G-1G- <b>/101G/-1G-1,26G-1G-1G-1G</b>	101,28	G	
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103G-3,02G-3,01G-3,01G- <b>/102,99G/-2,99G-3G-3G-2,99G-2,99G-2,99G</b>	103,01	G		
nz\$	1.000	<b>22.11.19</b>	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,35G-1,36G-1,36G-1,36G- <b>/101,36G/-1,36GG-1,36G-1,36G-1,36G-1,36G</b>	101,37	G	1,84	1,83
A\$	1.000	<b>25.11.19</b>	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,23G-1,25G-1,23G-1,25G- <b>/101,25G/-1,25GG-1,25G-1,25G-1,25G-1,23G-1,23G</b>	101,23	G	1,42	1,41
A\$	1.000	<b>10.09.19</b>	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,58G-0,58G-0,57G-0,57G- <b>/100,56G/-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G</b>	100,58	G	1,28	1,27
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,74G-1,79G-1,83G-1,83G- <b>/101,79G/-1,83GG-1,83G-1,83G-1,83G-1,83G-1,83G</b>	101,78	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)		105,63G-5,63G-5,63G- <b>/105,63G/-5,63GG-5,63G-5,63G-5,63G-5,63G-5,63G</b>	105,73	G	1,83	1,83
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,66G-3,66G-3,66G- <b>/103,68G/-3,66GG-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G</b>	103,66	G	1,95	1,95
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,34G-2,32G	102,32	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)		101,37G-1,44G	101,38	G	1,9	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	<b>National Australia Bank Ltd. Registered Notes</b> 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		104,59G-4,56G	104,42 G	1,88	1,87
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,615000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,57G-2,57G-2,57G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	102,58 G	3,24	3,24
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		100,56G-100,56G-0,56G	100,56 G	1,89	1,89
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,67G-2,66G-2,67G-2,67G-102,67G-2,67GG-2,67G-2,67G-2,67G-2,67G	102,69 G	0,05	0,05
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,799999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		101,09G-0,55G-0,51G-0,5G-0,68G-0,57G-0,6G-0,61G-0,68G	100,55 G	2,53	2,53
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,95G-9,96G-9,95G-9,95G-9,81G-9,81G-9,81G-9,81G	99,81 G	2,65	2,63
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,27G-0,29G-0,29G-0,29G-0,28G-0,27G-0,21G-0,23G-0,23G-0,22G	100,27 G	2,42	2,42
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,24G-103,23G-3,23G	103,24 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)		102,2G-2,2G	102,19 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,94G-3,03G	102,94 G	0,37	0,37
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,56G-2,47G	102,49 G	0,14	0,14
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		103,59G-3,58G	103,51 G	0,28	0,28
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,24G-2,22G-2,2G-2,16G-2,16G-2,15G-2,16G-2,16G-2,15G-2,15G	102,16 G		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		103,05G-3,08G	103,04 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)		105,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,44G-105,44G-5,45G-5,45G-5,45G	105,46 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,25G-3,27G	103,21 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		126,01G-125,98G-5,89G	126,1 G	6,75	6,75
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,46G-2,46G-2,45G-2,45G-112,45G-2,44GG-2,44G-2,44G-2,44G-2,45G-2,45G	112,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	<b>Nationwide Building Society ACV</b> 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		107,95G-7,95G-7,94G-7,94G- <del>107,93G</del> -7,93GG-7,93G-7,93G-7,93G-7,91G-7,9G	107,92	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		128,54G-8,64G-8,57G-8,56G-8,66G-8,63G-8,63G-8,65G-8,68G-8,62G	128,56	G	1,08	1,08
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		119,37G-9,57G-9,54G-9,54G- <del>119,51G</del> -9,51GG-9,51G-9,52G-9,52G-9,53G-9,53G	119,27	G	0,26	0,26
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,61G-2,64G-2,62G-2,61G- <del>102,6G</del> -2,6G--2,6G-2,6G-2,61G-2,6G	102,6	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,81G-0,8G	100,8	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)		103,1G-3,1G-3,1G-3,15G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G	103,08	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)		110,58G-0,82G	110,42	G	0,51	0,51
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-0,8G	100,8	G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		104,31G-4,38G	104,25	G	0,06	0,06
Euro	1.000	<b>29.10.19</b>	29.10.	A180S2	XS1402175811	<b>Nationwide Building Society Medium - Term Notes</b> 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,23G-0,24G	100,24	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)		102,26G-2,3G-2,28G-2,28G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,21	G	0,03	0,03
£	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	102,76	G	1,24	1,24
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,25G-3,24G	103,23	G	0,01	0,01
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		103,95G-3,57G-3,51G-3,51G-3,58G-3,92G-3,95G-3,92G-3,87G-3,89G	103,85	G	3,21	3,21
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		106,85G-6,84G-6,82G-6,82G- <del>106,82G</del> -6,82GG-6,82G-6,82G-6,82G-6,83G-6,82G	106,85	G	0,14	0,14
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		104,93G-4,91G	104,89	G	0,09	0,09
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,13G-2,12G-2,1G-2,1G- <del>112,1G</del> //-2,11G-2,11G-2,12G-2,11G-2,1G-2,1G	112,11	G		
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		102,56G-2,54G-2,54G-2,54G-2,55G- <del>102,55G</del> -2,55GG-2,55G-2,55G-2,55G-2,55G-2,55G	102,59	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,4G-3,39G-3,4G-3,39G- <del>103,39G</del> //-3,39G-3,06G-3,06G-3,06G-3,06G-3,06G	103,44	G	0,39	0,39

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		106,44G-6,47G-6,5G-6,43G-6,28G-6,25G-6,2G-6,04G-6,04G-6,04G	106,6	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.)		108,93G-9,12G-9,16G-9,06G- <b>109,04G/-9,03GG</b> -8,94G-8,88G-8,88G-8,88G-8,89G	109,26	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,56G-5,54G	105,5	G	0,42	0,42
Euro	100.000	19.01.27	19.01.	A19BUJW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,94G-6G	105,87	G	0,56	0,56
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)		103,52G-3,54G	103,46	G	0,26	0,26
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)		107,22G-7,23G	107,13	G	0,63	0,63
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-3,9G-3,84G-3,81G- <b>113,8G/-3,81GG</b> -3,81G-3,8G-3,8G-3,8G-3,79G	113,81	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)		111,02G-1,01G-1,01G-1G- <b>111G/-0,92G</b> -1G-1G-1G-0,91G-0,91G	111,01	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)		106,41G-6,4G-6,4G-6,4G- <b>106,39G</b> //-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	106,41	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)		113,13G-3,21G-3,17G-3,14G- <b>113,11G/-3,13GG</b> -3,13G-3,14G-3,14G-3,14G-3,1G	113,1	G	0,06	0,06
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,67G-6,62G	106,58	G	0,17	0,17
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,98G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	0,14	0,14
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)		100,31G-0,32G	100,31	G	0,24	0,24
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,66G-2,55G	102,66	G	3,32	3,31
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		100,53G-0,53G	100,5	G	0,42	0,42
Euro	1.000	<b>30.09.19</b>	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		101,22G-1,2G-1,2G-1,2G-1,2G- <b>101,2G/-1,2GG</b> -1,2G-1,2G-1,2G-1,2G	101,22	G		
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,87G-3,85G-3,85G-3,85G-3,85G-3,85G- <b>103,85G/-3,85G</b> -3,85G-3,85G-3,85G-3,85G-3,85G	103,88	G	0,02	0,02
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,75G-1,91G	101,75	G	5,73	5,73
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium -Term Notes</b> 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		83,02G-3,02G-2,7G-2,7G- <b>83,02G</b> //-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	83,02	G	5,18	5,17

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		97,07G-7,65G	97,18 G	2,22	2,22
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,29G-2,28G-2,28G- 2,28G-2,27G- <b>102,27G/-</b> 2,27G-2,26G-2,26G-2,27G- 2,27G-2,27G	102,28 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		102,62G- <b>102,68G/-2,69G</b>	102,69 G	0,5	0,5
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551			111,52G-1,52G-1,98G- 1,98G-1,89G-2,02G-2,02G- 2,1G-2,1G-2,1G	111,58 G		
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,94G-0,93G	100,93 G	2,1	2,1
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		101,88G-1,8G	101,67 G		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,74G-5,74G-5,85G- 5,82G-5,82G-5,81G-5,81G- 5,82G-5,82G-5,82G-5,82G- 5,82G	105,68 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		100,73G-0,73G-0,72G- 0,71G-0,69G-0,69G-0,71G- 0,73G-0,69G-0,7G	100,7 G	1,99	1,98
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		103,03G-3,09G-3,05G- 3,05G-3,05G-3,04G-3,05G- 3,05G-3,05G-3,05G-3,05G- 3,05G	103 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)		111,5G-1,72G-1,72G- 1,72G-1,68G-1,69G-1,72G- 1,72G-1,76G-1,76G-1,76G- 1,76G	111,35 G	0,32	0,32
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	100,33G-0,34G	100,31 G	1,99	1,98
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)			125,89G-6,01G-6,01G- 5,98G-5,98G-5,98G- <b>125,98G/-</b> -5,97G-5,98G- 5,98G-5,99G-5,99G-5,99G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,49G-9,51G-9,51G- 9,49G-9,49G-9,49G- <b>109,49G/-</b> -9,49G-9,5G- 9,5G-9,5G-9,5G-9,5G	109,49 G		
Euro	1.000	<b>23.08.19</b>	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)	S s	100,25G- <b>100,24G/-0,24G</b>	100,24 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)			106,09G-6,14G-6,14G- 6,13G-6,13G- <b>106,13G/-</b> 6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		115,04G-5,04G-5,04G- 5,01G-5,01G-5,01G-5,01G- <b>115,01G/-</b> -5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G	115 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		132,55G-2,73G-2,72G- 2,73G-2,68G- <b>132,68G/-</b> 2,69G-2,72G-2,72G-2,72G- 2,74G-2,74G-2,74G	132,36 G	0,26	0,26
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	99,83G-9,82G-9,78G- 9,76G-9,72G-9,72G-9,77G- 9,77G-9,77G-9,74G	99,72 G	1,98	1,98
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		103,64G-3,72G	103,77 G	0,15	0,15
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,63G-7,68G	107,6 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,91G-3,92G	103,91 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,17G-2,22G-2,2G-2,2G- <b>/102,2G/-</b> -2,21G-2,21G-2,15G-2,15G-2,18G-2,18G	101,91 G	1,36	1,36
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19)		104,23G-4,2G	104,18 G	0,63	0,63
Euro	1.000	<b>18.09.19</b>	18.09.	A1G9LS	FI4000047360		100,74G-0,73G-0,73G-0,73G- <b>/100,73G/-</b> 0,73G-0,73G-0,73G-0,73G-0,73G	100,74 G	0,13	0,13	
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,69G-4,71G-4,71G-4,69G-4,68G-4,69G-4,69G-4,69G-4,69G-4,68G	104,69 G	0,37	0,37
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		102,42G-2,42G	102,38 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		108,89G-8,96G	108,73 G	0,36	0,36	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		115,63G-5,95G	115,43 G	0,81	0,81	
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062		100G-0,01G-0,01G-0,01G- <b>/100,01G/-</b> 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	1,09	1,09	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,46G-6,48G-6,44G-6,43G-6,39G-6,39G-6,39G-6,39G-6,37G	106,46 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		106G-6,16G-6,16G-6,13G- <b>/106,14G/-</b> 6,16G-6,2G-6,2G-6,15G-6,12G-6,15G	105,99 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)		101,18G-1,18G-1,19G-1,18G-1,18G- <b>/101,18G/-</b> 1,18G-1,18G-1,18G-1,18G-1,17G	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)		105,21G-5,21G-5,2G-5,15G-5,16G- <b>/105,14G/-</b> 5,14G-5,14G-5,16G-5,16G-5,15G-5,13G	105,14 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		103,78G-3,76G	103,7 G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,35G- <b>/102,31G/-</b> 2,33G	102,34 G		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		109,88G-10,63G	109,79 G	3,45	3,45
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		101,86G-1,74G	101,75 G	2,3	2,3	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		103,89G-3,7G	103,73 G	2,43	2,43	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		105,71G-5,78G	105,6 G	2,5	2,5	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		107,23G-7,86G	108,32 G	2,67	2,67	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		108,35G-8,84G	108,35 G	3,3	3,3	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		98,54G-8,54G-8,54G-8,49G-8,52G-8,52G-8,46G-8,42G-8,48G-8,45G-8,45G	98,41 G	2,17	2,17
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		99,49G-9,46G	99,46 G	2,21	2,2	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		100,47G-0,46G-0,44G-0,41G-0,4G-0,45G-0,44G-0,44G-0,42G	100,38 G	2,2	2,2	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986		100,22G-0,03G-0,02G-0,02G-0,01G-99,98G-9,98G-9,97G-9,98G-9,95G	99,99 G	2,27	2,27	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		105,3G-5,24G	105,16 G			
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	100,53G-0,44G	100,39 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
£ US\$ US\$	1.000 1.000 1.000	11.06.21 22.03.23 11.12.19	11.06. 22.03. 11.12.	A19S66 A19X8J A1HLOX	XS1730883961 XS1796233150 XS0942464586	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)	S s	100,17G-0,27G 103,13G-3,1G 99,85G-9,64G-9,64G- 9,64G- <b>99,64G/-9,64G</b> - 9,42G-9,42G-9,42G-9,42G- 9,42G-9,41G 101,96G-1,96G-1,95G- 1,93G- <b>101,93G/-1,93GG</b> - 1,93G-1,92G-1,92G-1,92G- 1,92G-1,92G 100,84G-0,91G-0,89G- 0,89G- <b>100,87G/-0,91GG</b> - 0,91G-0,91G-0,91G-0,91G- 0,91G 99,85G-9,86G-9,86G- 9,83G-9,8G-9,8G-9,8G- 9,82G-9,82G 103,03G-3,03G-3,02G- 3,02G- <b>103,03G/-3,02GG</b> - 3,01G-3,03G-3,02G-3,02G 99,89G-9,76G	100,23 G 102,98 G 99,65 G	0,86 2,24 3,42	0,86 2,24 3,39
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		101,96G-1,96G-1,95G- 1,93G- <b>101,93G/-1,93GG</b> - 1,93G-1,92G-1,92G-1,92G- 1,92G-1,92G	101,95 G	1,42	1,42
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,84G-0,91G-0,89G- 0,89G- <b>100,87G/-0,91GG</b> - 0,91G-0,91G-0,91G-0,91G- 0,91G	100,91 G	1,54	1,53
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,85G-9,86G-9,86G- 9,83G-9,8G-9,8G-9,8G- 9,82G-9,82G	99,85 G	2,47	2,46
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		103,03G-3,03G-3,02G- 3,02G- <b>103,03G/-3,02GG</b> - 3,01G-3,03G-3,02G-3,02G 99,89G-9,76G	102,99 G	1,29	1,29
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)			99,79 G	3,08	3,04
US\$ Euro US\$ US\$ US\$ Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.22 15.05.27 15.11.26 01.03.24 15.11.29 15.11.29 15.11.28 15.05.29 15.05.29 15.04.28	15.AO 15.MN 15.MN 01.MS 15.JD 15.JD 15.MN 15.MN 15.MN 15.AO	A18XY3 A1909T A19R29 A1ZX32 A2R1KS A2R1KU A2R1QS A2RTM0 A2RTMY A2RUDK	US64110LAJ52 XS1821883102 US64110LAN64 US64110LAG14 USU74079AN15 XS1989380172 US64110LAT35 XS1900562288 USU74079AL58 US64110LAS51	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		105,2G 109,82G-9,82G 101,73G-1,45G 105,83G-5,83G 104,31G-5,45G 109,88G-9,72G 110,27G 114,75G-4,5G 112,68G-2,68G 103,12G-2,73G	105,2 G 109,82 G 101,36 G 105,83 G 104,85 G 109,83 G 108,81 G 114,99 G 112,68 G 102,97 G	3,42 2,27 4,19 4,4 4,76 2,81 4,57 2,94 4,8 4,54	3,41 2,26 4,18 4,39 4,76 2,81 4,56 2,94 4,8 4,54
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		104,06G-4,06G-4,06G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G	104,45 G	5,75	5,72
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		84,78G-4,97G-5,61G- 5,61G-5,64G-5,64G-5,64G- 5,5G-5,5G-5,46G	85,49 G	11,25	11,23
A\$	10.000	23.11.20		401647	XS0028334687	<b>New South Wales Treasury Corp. Guaranteed Bonds</b> Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		98,13G-8,1G-8,1G-8,1G- <b>98,13G/-8,1G-8,1G-8,1G-</b> 8,1G-8,1G-8,08G	98,09 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		118,16G-8,19G-8,14G- 8,14G-8,14G- <b>118,14G/-</b> 8,13G-8,12G-8,17G-8,14G- 8,14G	118,1 G	1,12	1,12
A\$ A\$	100 100	20.02.30 01.03.22	20.FA 01.MS	A184HY A1GUXV	AU3SG0001571 AU3SG0000284	3%, v. 20.07.16(30), AD-Loan 2016(30) 6%, v. 01.09.11(22), AD-Loan 2011(22)		110,68G-0,7G 112,7G-2,7G-2,67G-2,67G- <b>112,67G/-2,67G-2,67G-</b> 2,69G-2,71G-2,7G-2,69G	110,42 G 112,63 G	1,89 1,11	1,89 1,11

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 4%, v. 20.04.13(23), AD-Loan 2013(23)		110,39G-0,4G-0,38G-0,35G- <b>/110,35G/-0,35GG-</b> 0,33G-0,39G-0,39G-0,41G-0,39G-0,38G	110,34 G	1,19	1,19
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105,01G-5,01G-5G-5G- <b>/105G/-</b> 5G-4,99G-5,01G-5,01G-5,01G-5,02G	105,07 G	1,09	1,09
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		102,14G-2,13G-2,1G-2,1G-2,08G-2,04G-2,04G-2,07G-2,02G-2,02G	101,98 G	2,44	2,44
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		111,45G-1,06G	110,58 G	3,98	3,98
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		101,77G-2,73G-2,71G-2,71G-2,7G-2,65G-2,65G-2,65G-2,74G-2,74G	103,1 G	2,86	2,86
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,18G-8,23G-8,23G-8,23G- <b>/108,23G/-8,23GG-</b> 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	108,25 G	1,47	1,47
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		114,03G-4,03G	113,66 G	1,65	1,65
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	108,39G-8,47G	108,42 G	1,23	1,23
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		108,87G-8,88G-8,88G- <b>8,88G/-108,88G/-8,88GG-</b> 8,88G-8,88G-8,88G-8,88G-8,88G	108,9 G	1,13	1,13
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-5,98G-5,99G- <b>/116,01G/-6,01GG-</b> 6,01G-6,01G-6,01G-6,01G-5,95G	116,04 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)		101,36G-1,37G-1,37G- <b>1,37G/-101,37G/-1,37GG-</b> 1,37G-1,37G-1,37G-1,37G-1,37G	101,37 G	1,2	1,19
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		121,34G-1,42G	120,99 G	1,75	1,75
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		122,75G-2,75G-2,76G- <b>2,75G/-122,75G/-2,81GG-</b> 2,81G-2,85G-2,85G-2,85G-2,85G-2,85G	122,66 G	1,39	1,39
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		101,3G-1,22G	101,3 G	3,53	3,52
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,51G-9,46G	99,51 G	4,34	4,34
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	<b>Newmont Goldcorp Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		120,86G-1,26G-1,16G-1,07G-1,18G-0,97G-0,89G-0,89G	120,44 G	4,1	4,1



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	<b>NIKE Inc. Registered Notes</b> 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		97,29G-9,14G-9,01G-8,91G-8,91G-8,72G	97,29 G	3,48	3,48
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		100,95G-2,81G-2,53G-102,68G/-2,65G-2,65G-3,03G-3,3G-2,89G	100,95 G	3,48	3,48
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		100,12G-0,09G-0,1G-0,09G-100,04G-0,11G-0,29G-0,28G-0,14G-0,16G	100,11 G	2,22	2,22
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		103,44G-3,27G-3,25G-3,22G-3,23G-3,24G-3,11G-3,07G-3,17G	103,12 G	3,06	3,06
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		121,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,32G-1,32G-1,32G	120,87 G	4,32	4,32
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,719879999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,85G-9,85G	99,86 G	2,88	2,87
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		99,37G-9,39G	99,36 G	3,26	3,26
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		101,44G-1,44G	101,44 G	2,35	2,35
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,149999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,44G-9,44G-9,44G-9,44G-9,43G-9,42G-9,42G-9,53G-9,52G-9,52G-9,52G-9,52G	99,42 G	2,65	2,65
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,149999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,37G-9,35G	99,34 G	2,71	2,71
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,38G-9,3G	99,3 G	2,85	2,85
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		103,44G-3,33G	103,29 G	3,05	3,04
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,649999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,81G-1,77G	101,76 G	2,83	2,83
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		103G-3,01G-3G-2,99G-2,96G-2,97G-2,96G-2,96G-2,95G-2,95G-2,95G	102,95 G	0,03	0,03
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)		100,32G-0,34G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 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)		107,34G-7,44G-7,37G-7,37G-7,3G-7,32G-7,33G-7,33G-7,36G-7,36G-7,36G	107,2 G	0,66	0,66
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,91G-2,9G-2,86G-2,85G-102,84G-2,83G-2,85G-2,84G-2,84G-2,84G-2,85G	102,84 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		114,52G-114,5G-4,5G	114,56 G	3,72	3,72
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		116,94G-6,99G-6,99G-7,03G-6,91G-6,94G-6,96G-6,84G-6,84G-6,82G-6,8G	116,98 G	3,66	3,66

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		111,19G-1,16G-1,14G-1,13G- <del>111G</del> -1,01G-1,01G-0,99G-0,89G-0,88G-0,86G-0,85G	111,23 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		112,23G-2,17G-2,18G-2,16G- <del>112,05G</del> -2,03GG-2,02G-1,97G-1,96G-1,95G-1,96G	112,2 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc. Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		114,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,18G-4,18G-4,63G	113,87 G	4,96	4,95
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	<b>Noble Group Ltd. Registered Subordinated Notes</b> 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		34,98G-4,98G	34,98 G	35,53	35,53
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	<b>Noble Group Ltd. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		10G-0G	10 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		81,3G	81,3 G	9,57	9,57
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	<b>Nokia Oyj Medium - Term Notes</b> 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,65G-1,61G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G	101,65 G	0,02	0,02
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		105,43G-5,45G-5,44G-5,41G-5,43G-5,44G-5,43G-5,45G-5,42G-5,42G	105,41 G	0,81	0,81
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		108,88G-8,88G-8,88G-8,88G- <del>108,88G</del> -8,88GG-8,88G-8,9G-8,84G-8,9G	108,77 G	5,95	5,94
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		100,965G-0,965G-1G-1G-1G-1,08G-1,08G-1,2G-1,22G-1,22G	100,965 G	2,96	2,96
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		102,47G-2,47G-2,51G-2,51G-2,51G-2,76G-2,76G-2,76G-2,76G-2,44G-2,67G	102,47 G	4,02	4,02
Euro Euro	1.000 1.000	03.06.20 12.05.21	03.06. 12.05.	A1Z2GJ A1ZR7N	XS1241710323 XS1136388425	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 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)		101,1G-1,07G 102,73G-2,76G-2,75G-2,75G- <del>102,74G</del> -2,73G-2,74G-2,73G-2,74G-2,74G	101,09 G 102,76 G	0,01	0,01
Euro Euro	100.000 100.000	15.06.23 23.08.21	15.06. 23.08.	A182UX A19DKS	XS1432510631 XS1569741884	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	102,08G-2,09G 101,01G-1,02G-1,02G-1,01G-1G-1,01G-1,01G-1,02G-1,02G-1,02G	102,07 G 101,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,36G-0,33G	100,33	G			
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	<b>Norddeutsche Landesbank - Girozentrale-Inhaber - Schuldverschreibungen</b> 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		99,31G-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	<b>Norddeutsche Landesbank - Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,02G-1,02G-1,02G-1,02G- <del>91,02G-1,02G</del> -1,04G-1,04G-1,04G-1,02G-1,02G	91,04	G	8,77	8,76	
Euro	1.000	<b>05.12.19</b>	05.12.	NLB1HG	XS0808555162	<b>Norddeutsche Landesbank - Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		100,78G-0,77G-0,77G-0,77G- <del>100,77G-0,77G</del> -0,77G-0,77G-0,77G-0,77G-0,77G	100,77	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	105,66G-5,66G-5,66G-5,66G-5,66G-5,66G- <del>105,65G-5,66G</del> -5,66G-5,66G-5,66G-5,66G-5,66G	105,66	G			
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,61G-2,74G-2,73G-2,73G-2,71G-2,72G-2,71G-2,73G-2,74G-2,71G-2,71G	102,6	G			
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank - Girozentrale-Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	101,08G-1,07G-1,14G-1,14G- <del>101,14G-1,14G</del> -1,14G-1,14G-1,14G-1,14G	101,08	G	4,76	4,76	
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium - Term Notes</b> 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,74G-0,71G	100,72	G			
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,23G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22	G	-0,23		
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	103,88G-3,91G-3,89G-3,89G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-97,6G-7,59G	103,84	G	1,51	1,51	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		101,41G-1,4G	101,39	G			
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		107,21G	107,2	G	0,24	0,24	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- <del>104,13G-4,12G</del> -3,89G-4,13G-4,12G-4,12G-4,12G	110,03	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-0,09G-0,06G-0,06G-0,04G- <del>110,03G-0,03G</del> -0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	99,97G-9,96G-9,96G-9,96G-9,95G- <del>99,95G-9,95G</del> -9,95G-9,95G-9,95G-9,95G-9,95G	99,97	G	7,7	7,7
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		100,34G-0,34G	100,35	G	1,11	1,11	
Euro	1.000	<b>11.07.19</b>	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)							
£	1.000	<b>13.11.19</b>	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	17.09.20 17.02.21	17.MS 17.02.	A1Z6QN A1ZDR7	US65557DAP69 XS1032997568	<b>Nordea Bank Abp Medium - Term Notes</b> 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		100G-99,99G 103,55G-3,55G-3,54G- 3,54G-3,53G- <b>103,53G/-</b> 3,53G-3,53G-3,53G-3,53G- 3,54G-3,54G-3,54G	99,86 G 103,54 G	2,52	2,52
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	105,9G-5,93G	105,85 G	0,06	0,06
Euro Euro US\$ US\$ skr nkr	1.000 1.000 1.000 1.000 1.000.000 1.000.000	07.09.26 10.11.25 endlos endlos endlos endlos	07.09. 10.11. 23.MS 23.MS 12.MJSD	A185WY A1Z918 A1ZP53 A1ZP7B A1ZYNY	XS1486520403 XS1317439559 US65557DAL55 US65557DAM39 XS1202091325	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS 3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		101,16G-1,21G 102,25G-2,21G 102,35G-2,44G 100,04G-99,94G 100,35G-0,05G-0,05G- 0,05G-0,05G-0,35G-0,35G- 0,35G-0,35G-0,05G-0,05G 100,57G-0,57G-0,57G- 0,57G-0,57G- <b>100,57G/-</b> 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G	101,15 G 102,23 G 102,36 G 99,95 G 100,35 G	0,83 1,51	0,83 1,51
Euro Euro	1.000 1.000	29.03.21 26.03.20	29.03. 26.03.	A1A1PE A1AU7M	XS0544654162 XS0497179035	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		106,62G-6,59G-6,58G- 6,58G-6,58G- <b>106,58G/-</b> 6,58G-6,59G-6,58G-6,57G- 6,58G-6,57G 103,2G-3,2G-3,19G-3,19G- 3,19G- <b>103,19G/-3,19G</b> - 3,19G-3,18G-3,18G-3,19G- 3,19G-3,19G	106,63 G 103,2 G	0,17 0,01	0,17 0,01
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		97,75G-7,6G	97,89 G		
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.01.22 28.02.33 10.02.21 15.01.20 19.10.22 05.11.24 17.06.20 17.03.27	24.01. 28.02. 10.02. 15.01. 19.10. 05.11. 17.06. 17.03.	A19B30 A19W1T A1GL9P A1HETC A1Z707 A1ZRXX A1ZYKM A1ZYKN	XS1554271590 XS1784071042 XS0591428445 XS0874351728 XS1308350237 XS1132790442 XS1204134909 XS1204140971	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		101,17G-1,19G-1,18G- 1,18G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G 112,45G-2,68G 107,13G-7,14G-7,14G- 7,14G-7,13G- <b>107,13G/-</b> 7,13G-7,13G-7,13G-7,13G- 7,13G-7,13G 100,94G-0,93G-0,94G- 0,94G-0,93G- <b>100,93G/-</b> 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G 103,37G-3,39G-3,37G- 3,37G-3,36G-3,36G-3,37G- 3,37G-3,37G-3,37G-3,37G 106,81G-6,88G-6,83G- 6,83G-6,83G- <b>106,83G/-</b> 6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G	101,17 G 112,27 G 107,14 G 100,94 G 103,36 G 106,78 G 100,48 G 105,09 G	0,42	0,42
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		103,12G-2,65G	103,4 G	5,75	5,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
BRL	5.000	17.09.23		A1HQTK	XS0969741593	<b>Nordic Investment Bank DWM</b> Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		75,93G-5,93G-5,93G-5,93G-5,93G- <del>75,93G</del> -5,93G-5,93G-5,93G-5,93G-5,93G	75,72 G		
nkr	10.000	<b>27.08.19</b>	27.FMAN	A1ZNUM	XS1102811376	<b>Nordic Investment Bank Floating Rate Medium -Term Notes</b> 1,47%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G- <del>99,91G</del> -9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,18	2,16
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		52,43G-2,38G-2,57G- <del>52,54G</del> -2,6G-2,64G-2,68G-2,74G-2,75G	52,41 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)		102,96G-2,99G	102,96 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)		99,57G-9,59G	99,5 G	1,39	1,39
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		105,22G-5,27G	105,17 G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,92 G	0,27	0,27
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92 G	1,45	1,44
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,15G-3,15G	103,14 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)		100,63G-0,64G	100,61 G	1,96	1,96
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b> 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		100,42G-0,42G-0,42G-0,5G-0,47G-0,48G-0,5G-0,5G-0,48G	100,42 G	1,94	1,94
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,94G-9,94G-9,91G-9,91G- <del>109,91G</del> -9,91GG-9,91G-9,93G-9,94G-9,94G-9,93G	109,87 G	1,35	1,35
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		114,49G-4,49G-4,49G-4,49G- <del>114,49G</del> -4,58GG-4,56G-4,59G-4,61G-4,61G-4,61G	114,49 G	1,48	1,48
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		102,08G-1,88G-1,84G-1,99G-1,81G-1,8G-2,02G	101,63 G	3,73	3,73
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		94G-4G	93,94 G	6,38	6,37
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	527,67	527,67
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	102,35G-2,28G	102,32 G	0,21	0,21
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		106,95G-6,63G	106,83 G	1,21	1,21
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		106,21G-6,41G	105,85 G	3,7	3,7

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		100,92G-1,01G-1G-1,02G-1,02G-1,05G-1,05G	100,91 G	1,33	1,33
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		102,65G-2,76G	102,62 G	1,37	1,36
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		104,94G-4,96G	104,8 G	1,4	1,4
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,58G-4,54G-104,56G/-4,58G-4,6G-4,63-4,6G-4,6G-4,6G-4,6G	104,53 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)		102,66G-2,66G-2,51G-2,5G-102,51G/-2,51G-2,51G-2,51G-2,52G-2,52G	102,66 G	1,33	1,33
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		102,36G-2,36G-2,33G-2,35G-2,35G-2,36G-2,35G-2,35G-2,35G	102,32 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)		107,65G-7,71G-7,72G-7,69G-107,7G/-7,71G-7,71G-7,71G-7,64G	107,66 G	1,3	1,3
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b> 5%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04 G	11,78	11,78
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		102,74G-1,125G-1,255G-1,255G-1,255G-1,245G-1,245G-1,245G-2,74G-2,74G	101,365 G	4,29	4,29
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		105,58G-5,58G-5,58G-5,58G-5,58G-4,67G-4,67G-4,67G-5,42G-5,42G	104,86 G	4,48	4,48
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		96,27G-6,5G	96,51 G	5,78	5,78
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,63G-9,65G-9,64G-9,64G-9,64G-9,62G-9,63G-9,63G-9,63G	99,63 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)		100,58G-0,47G-0,45G-0,44G-0,44G-0,41G-0,4G-0,52G-0,5G-0,4G-0,47G	100,51 G	2,24	2,24
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		103,79G-4,04G-3,94G-3,85G-3,94G-4,03G-3,97G-3,92G	103,79 G	2,56	2,56
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,56G-1,57G-1,58G-1,57G-101,58G/-1,56GG-1,56G-1,55G-1,56G-1,58G-1,53G	101,63 G	2,44	2,43
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,78G-0,58G-0,55G-0,5G-0,49G-0,52G-0,48G-0,49G	100,78 G	2,25	2,25
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		105,28G-5,27G-105,21G/-5,16G-5,16G-5,22G-5,13G	105,14 G	2,28	2,28
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		118,39G-7,24G-7,16G-7,09G-117,18G/-7,04GG-7,08G-7,21G-7,26G-7,26G-7,24G-7,26G	118,39 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,43G-1,38G-1,38G-1,36G-1,4G-1,35G-1,39G-1,36G-1,4G-1,4G	101,33	G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		103,13G-3,22G-3,19G-3,14G-3,21G-3,22G-3,25G-3,26G-3,2G-3,23G	103,06	G	0,27	0,27
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,53G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	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)		108,12G-8,08G-8,02G-7,97G-7,99G-8,01G-8,04G-7,99G-8G	107,92	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)		102,64G-2,65G	102,6	G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		108,66G-8,7G	108,43	G	0,56	0,56
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,45G-2,49G-2,47G-2,46G- <del>102,46G</del> - <del>2,45GG</del> -2,46G-2,46G-2,46G-2,47G-2,47G	102,47	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-0,89G-0,83G-0,83G- <del>110,78G</del> - <del>0,78GG</del> -0,79G-0,79G-0,78G-0,78G-0,78G	110,68	G	0,15	0,15
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		86,12G-7,38G	85,8	G	4,37	4,37
Euro	1.000	<b>23.12.19</b>	23.JD	A13R8Z	DE000A13R8Z5	<b>NOVO-T AG Anleihen</b> 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		102G-2G	102	G	3,41	3,38
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,43G-8,43G	98,43	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		103,82G- <del>103,82G</del> - <del>3,46G</del>	103,41	G	1,2	1,2
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		99,04G-9G	99,22	G	1,99	1,98
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)		99,58G-9,55G	99,54	G	2,17	2,16
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)		102,5G-2,41G	102,43	G	2,01	2,01
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)		99,759G-9,721G	99,786	G	2,38	2,37
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	<b>NTPC Ltd. DWM</b> 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		98,425G-8,975G	98,565	G	7,65	7,64
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		107,5G-7,5G	107,5	G	1,68	1,68
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		107,42G-7,41G-7,4G-7,39G-7,38G- <del>107,39G</del> -7,39G-7,39G-7,4G-7,4G-7,39G-7,67G	107,39	G		
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	<b>NVIDIA Corp. Registered Notes</b> 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)		99,47G-9,51G-9,52G-9,52G-9,58G-9,64G-9,67G-9,58G-9,62G	99,57	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)		101,85G-2,23G-2,1G-2,09G-2,16G-2,26G-2,17G-2,17G-2,14G	101,85	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		99,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G	99,599 G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1Z97U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G	0,1	0,1
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	<b>Nykredit Realkredit A/S Notes</b> 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,42G-1,41G	101,38 G	0,05	0,05
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		106,02G-6,02G-6G-6,06G-6,06G-6,04G-6,02G-6,02G-6,02G-6,02G-6,02G	105,98 G	1,96	1,96
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	<b>Nyrstar Obligations convertibles</b> 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		38G-8G	38 G	24,7	24,7
Euro	1.000	<b>15.09.19</b>	15.MS	A1VGVR	XS1107268135	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes</b> 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		35,95G-5,95G-5,39G-5,39G- <b>35,39G</b> -5,39G-5,39G-5,39G-5,39G-4,44G	34,94 G	45,75	45,75
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		33,93G-3,92G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	33,66 G	38,35	38,35
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,67G-3,69G-3,68G-3,68G- <b>103,66G</b> -3,68GG-3,68G-3,67G-3,67G-3,68G-3,68G	103,7 G	0,05	0,05
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,37G-5,32G	105,3 G	0,84	0,84
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		105,21G- <b>105,18G</b> -5,18G	105,19 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		116,23G-6,28G-6,27G-6,26G- <b>116,26G</b> -6,26GG-6,26G-6,27G-6,27G-6,27G-6,21G	116,23 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		125,07G- <b>125,1G</b> -5,1G	125,03 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		137,82G-7,91G-7,89G-7,87G-7,87G- <b>137,83G</b> -7,87G-7,86G-7,93G-8,02G-7,89G-7,83G	137,45 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,45G-8,44G-8,45G-8,45G-8,44G- <b>/108,44G/-</b> 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	108,45	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)		126,79G-6,79G-6,75G-6,73G- <b>/126,74G/-6,73G</b> -6,73G-6,74G-6,79G-6,71G-6,71G	126,58	G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,87G- <b>/110,87G/-0,87G</b>	110,86	G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		135,3G-5,39G-5,35G-5,37G- <b>/135,27G/-5,35G</b> -5,35G-5,41G-5,52G-5,39G-5,41G	134,94	G	0,44	0,44
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		120,83G-0,85G-0,82G-0,81G- <b>/120,76G/-0,79G</b> -0,8G-0,81G-0,87G-0,81G-0,79G	120,61	G	0,13	0,13
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,2G- <b>/107,21G/-7,21G</b>	107,16	G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	101,41G-1,41G	101,39	G		
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	<b>Obrascón Huarte Lain S.A. Senior Notes</b> 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		91,99G-1,6G-2,34G-1,73G- <b>/91,79G/-</b> 2,65G-2,69G-2,87G-2,8G-2,01G-2,56G	91,73	G	16,05	16,05
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		69,1G-9,02G-9,02G-9,02G- <b>/69,75G/-</b> 70,02G-0,02G-69,3G-9,25G-9,02G	69,27	G	13,47	13,47
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		67,92G-9,02G	69	G	15,54	15,54
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	<b>OCI N.V. Guaranteed Notes</b> 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		105,7G-5,49G	105,45	G	3,46	3,46
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,69	G	2,33	2,31
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	2,22	2,21
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,28G-9,26G-9,25G-9,24G-9,23G-9,22G-9,24G-9,24G-9,23G-9,23G	99,22	G	2,12	2,12
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		100,87G-0,9G-0,92G-0,91G- <b>/100,9G/-0,89G</b> -0,89G-0,87G-0,89G-0,9G-0,88G	100,87	G	1,98	1,98
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		104,75G-4,63G	104,61	G	2,01	2,01
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		102,98G-2,99G	102,97	G		
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		108,69G-9G	108,85	G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	<b>Oi European Group B.V. Senior Notes</b> 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		108G-8G-8G-8G- <b>108G</b> -8G-8G-7,98G-7,98G-7,98G	108	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		108,17G-8,1G-8,1G-8,09G- <b>108,07G</b> -8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	108,09	G	0,22	0,22
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	<b>Oi S.A. Registered Notes</b> 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	1	G	505,42	505,42
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	<b>Oman, Sultanat Registered Notes</b> 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		98,99G-9,03G	98,92	G	4,31	4,3
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			89,19G-9,1G	89,01	G	7,57	7,57
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			91,48G-1,54G	91,55	G	7,61	7,61
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	106,28G-6,2G	106,03	G	0,16	0,16
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102			102,69G-2,68G-2,68G- <b>102,68G</b> -2,68G-2,68G-2,68G-2,68G-2,68G-2,65G	102,7	G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			109,13G-9,15G-9,12G-9,1G- <b>109,11G</b> -9,11G-9,11G-9,12G-9,12G-9,11G	109,13	G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			125,59G-5,55G-5,65G-5,6G- <b>125,65G</b> -5,64G-5,62G-5,55G-5,61G-5,63G	125,44	G	0,33	0,33
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			110,27G-0,24G-0,23G-0,22G- <b>110,23G</b> -0,23G-0,22G-0,22G-0,21G-0,21G-0,22G	110,24	G		
Euro	1.000	<b>25.11.19</b>	25.11.	A1HTRM	XS0996734868			100,71G-0,71G-0,72G-0,72G-0,71G- <b>100,71G</b> -0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			99,61G-9,47G	99,49	G	0,09	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			100,5G-0,52G	100,27	G	0,96	0,96
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			103,68G-3,65G	103,6	G		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			113,11G-3,21G	112,99	G	0,44	0,44
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	<b>OMV AG Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		110,9G-0,9G-0,82G-0,79G-0,8G-0,82G-0,82G	111,03	G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		127,53G-7,61G-7,55G-7,53G-7,41G-7,3G-7,29G-7,31G-7,32G	127,8	G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		115,17G-4,86G	115,36	G	3,7	3,7
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,73G-4,78G-4,74G-4,74G- <b>104,74G</b> -4,74GG-4,72G-4,72G-4,72G-4,72G-4,72G	104,73	G	0,39	0,39
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,46G-3,37G	103,55	G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		103,09G-2,97G	102,97	G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)	104,24G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,26G-4,26G	104,26	G	
Euro	1.000	<b>03.12.19</b>	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		101,8G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,76	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)		110,33G-1,10,34G-0,35G	110,33	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)		105,92G-5,84G	105,8	G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	<b>Ontario, Provinz Registered Bonds</b> 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		98,74G-8,65G	98,77	G	1,88	1,88
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58		1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,32G-0,14G	100,27	G	1,92
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		101,8G-1,64G	101,72	G	2,15	2,15
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,95G-0,91G-0,89G-0,85G-0,88G-0,89G-0,84G-0,85G	100,9	G	2,07	2,07
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,68G-0,65G-0,63G-0,61G-0,61G-0,64G-0,54G	100,61	G	2,06	2,06
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		100,57G-0,52G	100,51	G	2,04	2,04
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		101,24G-1,23G-1,23G-1,2G-1,2G-1,17G-1,18G-1,18G-1,15G	101,14	G	2,06	2,06
US\$	1.000	<b>27.09.19</b>	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,4G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,79	G	2,51	2,48
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,67G-3,57G	103,73	G	1,89	1,88
US\$	1.000	10.09.21	10.MS	A1VGTD	US68323AC630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,98G-0,91G-0,9G-0,88G-100,88G-0,86GG-0,86G-0,88G-0,89G-0,85G-0,86G	100,86	G	2,1	2,1
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,72G-9,71G-9,71G-9,69G-9,69G-9,7G-9,71G-9,7G-9,69G	99,69	G	2,25	2,25
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		105,09G-4,99G-5G-5,05G-105,06G-5,03G-5,03G-5,05G-5,05G-5,05G-5,03G	105	G	2,11	2,11
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,47G-1,43G	101,44	G	2,03	2,03
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		102,15G-2,1G	102,12	G	1,83	1,83
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		102G-2G	102,01	G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,71G-1,75G-1,72G-1,72G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,69	G	
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,64G-3,64G-3,64G-3,63G-3,63G-103,63G-3,63G-3,63G-3,63G-3,63G	103,64	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)		102,32G-2,3G	102,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,93G-3,89G-3,9G-3,9G-3,89G- <b>113,89G-3,9G--3,9G-3,9G-3,89G-3,89G-3,89G</b>	113,9	G	0,43	0,43
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		102,49G-2,52G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	102,47	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)		102,73G-2,78G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G	102,72	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)		106,22G-6,34G-6,33G-6,33G-6,3G-6,3G-6,3G-6,32G-6,32G-6,32G	106,16	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)		103,36G-3,37G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,36G	103,35	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)		103,31G-3,32G-3,32G-3,32G- <b>103,32G-3,32G-3,32G-3,32G-3,32G-3,32G</b>	103,32	G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,92G-6,94G-6,92G-6,9G-6,9G- <b>106,9G-6,89G-6,89G-6,89G</b>	106,87	G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,92G-0,93G	100,94	G	0,08	0,08
Euro	1.000	<b>15.10.19</b>	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,49G- <b>100,5G-0,47G</b>	100,51	G	0,09	0,09
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		104,26G-4,26G-4,26G-4,25G- <b>104,25G-4,26GG-4,26G-4,26G-4,26G-4,26G-4,26G</b>	104,27	G		
US\$	1.000	<b>15.10.19</b>	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41	G	3,1	3,06
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		102,22G-2,12G	101,98	G	0,78	0,78
sfers	1	<b>01.01.00</b>	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		95,96G	95,92	G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	100G	100	G	6,22	6,19
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	100B	100	B	8,16	8,15	
Euro	1.000	<b>03.01.20</b>	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	2,99	
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)	100B	100	B	3,02	3,01	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019		Einheitspreis 05.07.2019		Rendite nach	
												ISMA	B/F
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)	100B	100	B	5,49	5,49		
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993		100G	100	G	4,59	4,58		
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557		100B	100	B	3,02	3,01		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)	101,19B	101,17	B	-0,3			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		96,92B	96,91	B	0,8			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		100,72B	100,71	B	-0,18			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		100,55B	100,54	B	-0,14			
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)	100G	100	G	4,25	4,25		
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9		100B	100	B	3,02	3,01		
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)  2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)  2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)  3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)  3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)  2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)  2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)  3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)  3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)  4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)  4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)	140,34G-0,21G	139,98	G	3,58	3,58		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		99,76G-9,86G	99,78	G	2,69	2,69		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		101,27G-1,02G	101,27	G	2,34	2,34		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		102,34G-2,38G	102,56	G	2,49	2,49		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		103,96G-4,16G	103,96	G	2,71	2,71		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		104,48G-4,68G	104,48	G	3,48	3,48		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		105,8G-6,03G	106,43	G	3,69	3,69		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		136,79G-5,39G-5,3G-5,22G-5,12G-5,22G-5,21G-5,78G	136,79	G	3,63	3,63		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		100,55G-0,64G-0,61G-0,63G-100,61G-0,57GG-0,54G-0,69G-0,67G-0,64G-0,62G	100,55	G	2,31	2,31		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		103,74G-3,74G-3,74G-3,74G-103,74G-3,73GG-3,73G-3,73G-3,73G-3,73G-3,73G	103,74	G				
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		118,16G-8,24G-8,12G-8,12G-118,12G-8,15GG-8,15G-8,15G-8,15G-8,15G	118,1	G	0,09	0,09		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		105,12G-4,79G-4,81G-4,72G-104,73G-4,81GG-4,78G-4,83G-4,79G-4,76G-4,75G	105,12	G	2,39	2,39		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01		100,48G-0,53G-0,53G-0,52G-0,52G-0,6G-0,6G-0,56G-0,52G-0,52G	100,73	G	2,32	2,32		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		102,4G-2,39G-2,33G-2,32G-2,15G-2,15G-2,37G-2,26G-2,19G-2,19G-2,23G	102,25	G	2,55	2,55		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	104,09G-4,36G-4,28G-4,26G-4,18G-4,45G-4,48G-4,61G-4,39G-4,39G-4,5G	104,05	G	2,79	2,79			
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	107,04G-7,33G-7,2G-7,2G-7,16G-7,3G-7,3G-7,82G-7,82G-7,82G	108,21	G	3,29	3,29			
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	107,06G-7,37G-7,24G-7,12G-7,2G-7,19G-7,33G-7,19G-7,19G-7,19G	106,64	G	3,72	3,72			
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	110,6G-0,95G-0,95G-0,93G-0,68G-0,76G-0,76G-1,01G-0,85G-0,85G-0,85G	111,69	G	3,85	3,85			

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	<b>Oracle Corp. Registered Notes</b> 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,17G-4,15G-4,13G-4,11G- <b>104,11G/-4,08GG</b> -4,18G-4,22G-4,23G-4,14G-4,15G	104,15 G	2,53	2,53
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		112,68G-2,99G-2,86G-2,86G- <b>112,84G/-2,84GG</b> -2,93G-2,93G-3,26G-3,18G-3,18G	113,85 G	3,21	3,21
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		113,58G-2,94G-2,74G-2,67G-2,73G-2,7G-3,06G-3,23G-3,28G-3,28G	113,58 G	3,72	3,72
US\$	1.000	<b>08.10.19</b>	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,9G-9,86G-9,87G- <b>99,86G</b> //-9,9G-100G-0G-99,96G-100G	99,9 G	2,26	2,24
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,97G-0,95G-0,96G-0,94G- <b>100,92G/-0,92GG</b> -1,01G-1,01G-1,04G-1,03G-1,06G	100,97 G	2,27	2,27
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		187,71G-7,98G-7,93G-7,93G-7,74G- <b>187,74G/-7,75G</b> -7,76G-7,85G-7,95G-7,74G-7,77G	187,44 G	1,11	1,11
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,97G-4,75G	104,89 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)		104,24G-4,24G-4,19G-4,14G-4,16G-4,18G-4,18G-4,15G-4,17G	104,11 G	0,32	0,32
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)		103,33G-3,34G	103,3 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)		108,92G-8,91G	108,84 G	0,39	0,39
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)		106,54G-6,64G	106,39 G	0,72	0,72
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,04G-1,05G-1,04G-1,04G-1,04G- <b>111,04G/-1,03G</b> -1,02G-1,04G-1,04G-1,04G-1,04G	111,04 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)		106,14G-6,14G-6,15G-6,13G-6,13G- <b>106,12G/-6,11G</b> -6,11G-6,11G-6,11G-6,12G-6,12G-6,12G	106,16 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)		103,04G-3G-2,99G-3G- <b>102,97G</b> //-2,97G-2,98G-2,98G-2,98G-2,98G	103,04 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,27G-9,27G-9,24G-9,22G- <b>109,22G/-9,23GG</b> -9,23G-9,21G-9,21G-9,21G	109,27 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)		109,45G-9,5G-9,5G-9,44G-9,44G- <b>109,43G/-9,44GG</b> -9,44G-9,43G-9,43G-9,43G-9,42G	109,42 G		
Euro	100.000	<b>02.10.19</b>	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,44G-0,44G-0,45G-0,45G-0,45G- <b>100,45G/-0,45G</b> -0,45G-0,45G-0,45G-0,45G-0,45G	100,46 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)		114,21G-4,26G-4,22G-4,18G- <b>114,22G/-4,22GG</b> -4,19G-4,19G-4,19G-4,19G-4,17G	114,17 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)		101,51G-1,46G	101,47 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)		105,1G-5,01G	105,06 G	0,12	0,12
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		112,74G-2,68G	112,49 G	0,62	0,62
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		110,87G-0,72G	110,46 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,7G-9,7G-9,7G-9,7G-9,73G-9,73G-9,73G-9,73G-9,73G	99,69	G	2,51	2,48
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,59G-3,65G-3,63G-3,63G- <b>103,62G/-3,67GG</b> -3,67G-3,62G-3,64G-3,55G-3,61G	103,66	G	2,43	2,42
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		122,09G-3,23G-3,11G- <b>123,08G</b> //-3,02G-3,03G-3,24G-3,13G-3,48G	122,09	G	4,03	4,03
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,33G-2,22G-2,24G-2,25G- <b>102,22G/-2,25GG</b> -2,25G-2,25G-2,23G-2,23G-2,23G	102,25	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.)		117,49G-7,36G-7,33G-7,25G- <b>117,11G/-7,24GG</b> -7,2G-7,14G-7,18G-7,15G	117,75	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.)		107,74G-7,59G-7,61G-7,58G- <b>107,54G/-7,46GG</b> -7,46G-7,46G-7,53G-7,53G-7,88G	108	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.)		119,47G-9,38G-9,39G-9,32G- <b>119,11G/-9,13GG</b> -9,12G-9,12G-9,12G-9,11G	119,8	G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		105,58G-5,47G-5,46G-5,44G- <b>105,44G/-5,43GG</b> -5,43G-5,43G-5,44G-5,45G-5,45G	105,47	G	0,28	0,28
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		115,14G-5,14G-5,19G-5,18-5,18G- <b>115,16G/-5,15GG</b> -5,15G-5,25G-5,27G-5,27G-5,26G	115,1	G	1,78	1,78
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,46G-1,42G-1,41G-1,41G- <b>101,41G/-1,41GG</b> -1,41G-1,41G-1,4G-1,4G-1,39G	101,44	G	0,06	0,06
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,29G-2,29G-2,28G-2,28G- <b>102,28G/-2,28GG</b> -2,28G-2,28G-2,28G-2,28G-2,28G	102,29	G	1,24	1,24
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		103,57G- <b>103,56G/-3,57G</b>	103,54	G	2,11	2,11
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		100,77G-0,77G-0,77G-0,77G- <b>100,77G/-0,77GG</b> -0,77G-0,77G-0,77G-0,77G-0,77G	100,78	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)		103,25G-3,25G-3,25G-3,24G- <b>103,23G/-3,23GG</b> -3,23G-3,23G-3,23G-3,23G-3,23G	103,25	G		
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,42G-5,42G-5,41G-5,41G-5,38G-5,36G-5,34G-5,38G-5,38G-5,34G	104,49	G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,55G-7,55G-7,55G-7,53G- <del>107,53G</del> -7,53GG-7,53G-7,53G-7,53G-7,53G-7,53G	107,54 G	0,12	0,12
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	<b>Origin Energy Finance Ltd. Subordinated Floating Rate Notes</b> 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,6G-0,44G-0,38G-0,35G- <del>100,36G</del> -0,36GG-0,36G-0,36G-0,36G-0,36G-0,36G	100,46 G	4,02	4,02
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		107,37G-7,33G	107,35 G	0,6	0,6
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		104,61G-4,61G-4,61G-4,6G- <del>104,6G</del> -4,611G-4,61G-4,61G-4,61G-4,61G-4,6G	104,61 G	0,16	0,16	
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,72G-8,69G-8,68G-8,66G-8,66G-8,67G-8,67G-8,65G	108,68 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) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		108,85G-8,86G	108,64 G	0,62	0,62
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		111,92G-1,92G-1,93G-1,91G- <del>111,9G</del> -1,9G-1,9G-1,91G-1,9G	111,93 G			
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		104,38G-4,25G	104,5 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		119G-9G-9G-9,21G- <del>119,2G</del> -9,21G-9G-9G-9G-9G	119,15 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)		102,97G-2,88G-2,91G-2,88G-2,89G-2,89G-2,85G-2,85G-2,85G-2,85G	102,91 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		102,63G-2,66G-2,66G-2,66G-2,66G- <del>102,66G</del> -2,67G-2,67G-2,67G-2,67G-2,65G-2,65G	102,64 G	1,76	1,76
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,78G-2,78G-2,78G-2,78G- <del>102,77G</del> -2,77GG-2,78G-2,78G-2,77G-2,77G-2,77G	102,78 G	1,76	1,76
Euro	1.000	<b>02.12.19</b>	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	101,68G-1,66G	101,66 G	0,16	0,16
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182			103,17G-3,12G-3,13G-3,08G- <del>103,12G</del> -3,12GG-3,13G-3,13G-3,13G-3,15G-3,15G-3,13G	103,13 G	0,35	0,35
Euro	10.000	<b>30.10.19</b>	30.AO	A161GJ	DE000A161GJ8	<b>OTI Greentech AG Wandelanleihen</b> 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,02	3,97
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021)		100,09G-0,26G	100,09 G	1,39	1,39

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,4G-7,4G	97,9 G	2,25	2,25
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		103,1G-3,1G-3,12G-3,12G-3,17G-3,17G	103,17 G	1,04	1,04
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		102,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65 G	1,8	1,8
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		101,52G-1,45G	101,46 G	1,57	1,57
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,57G-0,33G	100,32 G	1,37	1,37
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		103,54G-3,54G	103,64 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		100,68G-0,68G-0,67G-0,67G-100,67G-0,67G-0,67G-0,67G	100,69 G	1,66	1,65
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999999%, v. 26.06.17(47), DL-Notes 2017(17/47)		83,59G-3,99G-3,86G-3,86G-3,94G-3,94G-3,99G-3,9G-3,92G	83,51 G	5,5	5,5
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,3G-0,29G	100,3 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		104,19G-4,08G	104,24 G	7,58	7,58
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		111,05G-1,05G	111,05 G	5,65	5,65
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		97,66G-7,9G	97,96 G	8,15	8,15
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		140,23G-0,23G-0,23G-0,66G-140,66G-0,66G-0,66G-0,66G-0,66G-0,66G-1,01G-1,01G	142,08 G	4,39	4,39
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		136,11G-6,11G-6,11G-6,11G-6,11G-6,16G-6,24G-6,24G-6,24G-6,23G-6,23G	135,94 G	3,53	3,53
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		104,83G-4,83G-4,82G-4,74G-4,83G-4,81G-4,87G-4,87G	104,79 G	2,84	2,83
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		97,52G-8,01G	97,74 G	4,44	4,44
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,66G-2,76G-2,71G-2,67G-2,7G-2,7G-2,7G-2,72G-2,67G-2,67G	102,67 G	0,64	0,64



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	<b>PepsiCo Inc. Registered Notes</b> 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,18G-2,43G-2,41G-2,41G- <del>102,39G</del> - <del>2,39GG</del> -2,35G-2,47G-2,45G-2,45G-2,45G-2,42G	102,09 G	2,07	2,07
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,66G-9,66G-9,67G-9,66G-9,66G-9,67G-9,66G-9,64G-9,67G-9,65G	99,65 G	2,3	2,3
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,32G-2,17G-2,17G-2,13G-2,13G-2,12G-2,09G-2,22G-2,18G-2,18G	102,24 G	2,36	2,36
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,98G-9,93G	99,91 G	2,22	2,21
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,85G-5,66G-5,62G-5,62G- <del>105,62G</del> - <del>5,61GG</del> -5,6G-5,69G-5,72G-5,64G-5,66G	105,85 G	2,32	2,32
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,97G-5,1G-5,08G-5,1G- <del>105,12G</del> - <del>5,08G</del> -5,09G-5,09G-5,08G-5,07G-5,08G	104,99 G	0,94	0,94
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		103,36G-3,47G	103,24 G	1,35	1,35
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		107,19G-7,28G-7,23G-7,18G-7,18G-7,2G-7,21G-7,24G-7,19G-7,2G	107,16 G	0,43	0,43
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,03G-1,99G-1,98G-1,98G- <del>101,98G</del> - <del>1,98GG</del> -1,98G-1,98G-1,97G-1,97G-1,98G	102,01 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		110,53G-0,48G-0,48G-0,42G-0,42G- <del>110,42G</del> -0,45G-0,45G-0,45G-0,45G-0,52G-0,52G	110,45 G	0,1	0,1
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,41G-4,42G-4,42G-4,41G- <del>104,41G</del> - <del>4,41GG</del> -4,41G-4,41G-4,42G-4,4G-4,4G	104,4 G	1,7	1,7
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,13G-6,13G-6,13G-6,13G- <del>106,13G</del> - <del>6,13GG</del> -6,13G-6,13G-6,13G-6,13G-6,22G	106,19 G	1,79	1,79
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		161,98G-1,78G-1,85G-1,74G-2,03G-2,31G-2,28G	161,99 G	3,31	3,3
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		141,11G-1,11G-1,24G-1,1G- <del>141,23G</del> - <del>1,433G</del> -1,37G-1,38G-1,4G-1,41G-1,38G	141,35 G	3,2	3,2
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		138,15G-8,15G-8,2G-8,18G- <del>138,2G</del> - <del>8,29GG</del> -8,46G-8,45G	138,2 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guaranteed Floating Rate Notes</b> 5,2902500000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,3G-1,3G-1,27G-1,24G- <b>/101,27G/-</b> 1,29G-1,28G-1,3G-1,3G-1,3G-1,3G	101,3 G	3,41	3,39
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		105,87G-6,06G-6,06G-5,93G- <b>/105,93G/-5,93GG-</b> 5,89G-5,89G-5,89G-5,89G-5,9G	105,79 G	4,63	4,63
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		113,78G-3,79G-3,78G-3,78G-3,84G- <b>/113,84G/-</b> 3,89G-3,82G-3,79G-3,86G-3,79G-3,79G	113,71 G	0,91	0,91
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		114,85G-4,84G-4,85G-4,75G- <b>/114,75G/-4,75GG-</b> 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	114,85 G	1,91	1,91
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,62G-5,8G-5,64G-5,64G-5,65G- <b>/105,65G/-</b> 5,8G-5,8G-5,67G-5,66G-5,67G-5,67G	105,6 G		
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,96G-9,89G-9,91G-9,93G-10,02G-0G-9,98G-9,99G-9,98G-9,98G	110,04 G	2,87	2,87
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		124,22G-4,15G-4,16G-4,16G-4,19G-4,14G-4,14G-4,19G-4,16G-4,19G	124,06 G	4,65	4,65
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		106,57G-6,62G	106,87 G	5,1	5,1
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,54G-7,54G	107,54 G	3,02	3,01
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		115,83G-5,63G	115,87 G	4,93	4,92
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-1,955G	102,32 G	4,95	4,95
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		103,18G-2,95G	102,94 G	5,64	5,63
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		105,12G-5,13G	105,02 G	5,13	5,13
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		109,84G-9,84G-9,84G-9,84G- <b>/109,84G/-9,65GG-</b> 9,78G-9,8G-10,01G-0,02G-9,99G	109,84 G	6,11	6,11
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		108,48G-8,12G-8,12G-8,12G- <b>/108,13G/-8,46GG-</b> 8,5G-8,57G-8,55G-8,56G	108,53 G	6,13	6,12
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,75G-3,75G-3,68G-3,69G- <b>/103,69G/-3,73GG-</b> 3,71G-3,74G-3,74G-3,74G	103,72 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)		114G-4,15G-4,24G-4,24G- <b>/114,24G/-</b> 4,15G-4,15G-4,15G-4,15G-4,15G-4,05G	114 G	0,54	0,54
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		114,64G-4,69G-4,74G-4,76G- <b>/114,76G/-4,76GG-</b> 4,73G-4,73G-4,73G-4,73G-4,73G	114,63 G	3,92	3,92
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,93G-2,89G-2,91G-2,88G- <b>/102,9G/-2,96GG-</b> 2,98G	102,95 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)		98,61G-8,51G-8,37G-8,39G-8,39G-8,4G-8,46G-8,46G-8,53G-8,53G	98,61 G	5,82	5,82
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		105,07G-5,07G-5,07G-5,07G-4,84G-4,92G-5G-5,02G-5,12G	105,07 G	6,62	6,62



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		113,1G-3,05G-3,04G-3,05G- <b>113,05G/-3,04GG</b> -3,05G-3,09G-3,11G-3,11G-3,3G	113,18 G	6,29	6,28
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		110,56G-0,56G-0,56G-0,56G- <b>110,56G/-0,56GG</b> -0,53G-0,63G-0,59G-0,61G-0,61G	110,57 G	3,79	3,79
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 6,1006299999999998%, zinsv. v. 11.06.19-10.09.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	100,23G-0,24G-0,24G-0,24G-0,23G-0,24G-0,24G-0,27G-0,24G-0,23G	100,23 G	6,14	6,13
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)		94,14G-3,59G	94,04 G	3,83	3,83
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		93,12G-3,58G-3,29G-3,29G- <b>93,29G/-3,39GG</b> -3,36G-3,34G-3,19G	93,29 G	7,49	7,49
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		89,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	89,47 G	7,82	7,82
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	80,64G-0,55G-0,65G-0,47G-0,52G-0,46G-0,46G-0,58G	80,76 G	7,31	7,31
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		86,77G-6,73G-6,77G-6,62G-6,62G-6,56G-6,81G-6,81G	86,69 G	7,69	7,69
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		107,94G-8,72G-8,79G- <b>108,78G/-8,78G</b> -9,25-8,78G-9,21-8,78G-8,81G-8,78G-8,78G	108,63 G	3,73	3,73
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	95,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,81G-5,75G-5,76G	95,86 G	7,27	7,25
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	92,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,83G-2,83G-2,83G	92,93 G	7,91	7,9
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105,75G-5,7G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,73G-5,73G	105,65 G	3,44	3,43
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	99,81G-9,66G	99,77 G	3,87	3,87
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	92,23G-2,21G	92,23 G	6,04	6,04
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	81,16G-1,16G	81,15 G	7,36	7,36
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)		97,95G-8,75G	98,5 G	2,89	2,89
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		96,29G-6,33G	96,32 G	4,29	4,29
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		97,19G-7,23G	97,2 G	5,12	5,11
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)		100,47G-0,41G	101,4 G	6,92	6,91
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)		97,64G-8,19G	98,37 G	5,17	5,17
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	90,42G-0,29G-0,16G-89,92G-90,11G-0,11G-89,89G-9,89G-9,89G-9,89G	90,11 G	7,77	7,77
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	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,5 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	<b>Petróleos Mexicanos Medium - Term Notes</b> 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		100,49G-0,48G-0,45G-0,45G-0,45G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,47 G	3,63	3,63
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		99,41G-9,36G-9,39G-9,39G-9,43G-9,39G-9,39G-9,4G-9,39G-9,35G-9,43G	99,44 G	4,95	4,95
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	99,51G-9,51G-9,55G-9,53G-9,53G-9,39G-9,39G-9,39G-9,34G-9,34G	99,46 G	6,72	6,71
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	89,89G-9,89G-9,87G-9,91G-9,91G-9,85G-9,85G-9,85G-90,39G-0,39G-0,39G	89,68 G	7,72	7,72
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,26G-0,52G	90,54 G	6,94	6,94
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	77,63G-7,14G	77,63 G	8,67	8,66
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	101,33G-1,33G-1,36G-1,36G-1,37G-1,36G-1,36G-1,37G-1,33G-1,41G-1,4G	101,43 G	4,59	4,58
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	86,53G-6,52G-6,52G-6,54G- <del>86,53G</del> -6,53GG-6,45G-6,45G-6,45G-6,45G-6,53G	86,29 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,85G-9,85G-9,85G-9,85G- <del>109,85G</del> -9,85GG-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	109,85 G	4,54	4,53
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	99,71G-9,71G-9,77G-9,77G- <del>99,76G</del> -9,82GG-9,83G-9,83G-9,83G-9,82G	99,72 G	5,01	5
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)		88,69G-8,42G-8,78G-9,05G-8,83G-9,01G-9,05G-8,91G-8,91G	88,8 G	7,68	7,68
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	94,33G-5,04G-4,87G-4,92G- <del>95,14G</del> -5,15GG-5,15G-5,14G-5,14G-5,14G-4,51G-5,14G	95,07 G	5,07	5,06
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	98,2G-8,36G-8,29G-8,29G- <del>98,29G</del> -8,13G-8,14G-8,31G-8,3G-8,1G	98,04 G	5,42	5,42
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-7G-7,05G-7,42G-7,42G-7,42G-7,41G-7,42G-7,42G	97,18 G	2,85	2,85
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		88,94G-8,94G	88,94 G	4,46	4,46
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		102,02G-1,95G-1,99G-2,04G- <del>102,06G</del> -2,05GG-2,05G-2,04G-2,06G-2,04G	102,05 G	1,61	1,61
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	82,3G-2,54G-2,58G-2,58G- <del>82,18G</del> -2,18G-2,82G-2,82G-3,2G-3,11G-3,11G	82,3 G	8,08	8,08
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		96,32G-6,44G-6,38G-6,39G-6,38G-6,38G-6,39G-6,34G	96,63 G	4,38	4,38
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	89,67G-90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,6 G	6,39	6,39
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		114,24G-4,24G-4,25G-4,26G- <del>114,19G</del> -4,19GG-4,19G-4,21G-4,17G-4,17G-4,19G	114,2 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		104,05G-3,67G-3,59G-3,59G-3,59G-3,77G-3,77G-3,81G-3,56G-3,56G-3,56G	104,05 G	2,84	2,84
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		116,3G-5,51G-5,3G-5,3G-5,23G-5,6G-5,6G-5,97G-5,59G-5,59G	116,27 G	3,6	3,6
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		106,88G-7,49G	106,72 G	0,37	0,37
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		105,91G-5,93G-5,93G-6,07G-5,92G-5,96G-6,05G-6,09G-6,1G-6,08G	106,01 G	0,68	0,68
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,98G-5,95G	105,96 G	0,92	0,92
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	105,09G-5,07G-5,07G-5,06G-5,06G-5,02G-5,02G-5,05G-5,05G-5,02G	105,01 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		105,48G-5,56G	105,41 G	0,27	0,27
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,09G-0,08G	100,08 G	-0,12	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		101,16G-1,18G	101,16 G		
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	<b>Pfizer Inc. Registered Notes</b> 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		101,56G-1,19G-1,15G-1,12G-1,09G-1,16G-1,21G-1,16G-1,17G-1,04G	101,56 G	2,6	2,6
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,66G-9,57G-9,55G-9,52G-9,51G-9,52G-9,55G-9,51G-9,51G-9,51G	99,62 G	2,23	2,23
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,73G-9,7G-9,7G-9,68G-9,68G-9,74G-9,73G-9,73G-9,7G	99,68 G	2,42	2,4
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100G-0,01G-99,99G-9,97G-9,95G-9,97G-100,01G-99,94G-9,96G	99,95 G	2,23	2,23
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,63G-2,63G-3,02G-2,99G-2,95G-2,95G-2,97G-3,02G-3,02G-2,96G	102,51 G	2,58	2,58
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		107,48G-8,65G-8,54G-8,46G-8,47G-8,46G-8,61G-8,61G-8,63G-8,63G-8,61G-8,74G	107,47 G	3,36	3,36
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		109,14G-11,2G-1,01G-0,9G-0,91G-1,01G-1,04G-1,04G-1,07G	109,14 G	3,52	3,52
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		110,49G-0,43G	109,62 G	3,39	3,39
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		111,66G-2,51G	111,62 G	3,54	3,54
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,68G-1,64G	101,67 G	2,24	2,24
US\$	1.000	15.06.43	15.JD	A1HLS	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		111,34G-2,66G-2,5G-2,5G-112,5G/-2,48G-2,51G-2,59G-2,87G-2,78G-2,77G	111,32 G	3,54	3,54
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,9G-2,7G-2,7G-2,67G-2,61G-2,15G-2,15G-2,52G-2,52G-2,76G-2,76G	102,49 G	2,27	2,27
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,99G-5,1G-5,1G-5,07G-105,06G/-5,03G-5,03G-5,03G-5,03G-5,01G-5,01G	104,97 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	<b>Pfizer Inc. Registered Notes</b> 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		114,45G-4,45G-4,31G-4,21G-4,29G-4,17G-4,24G-4,2G-4,21G-4,35G	113,67 G	3,56	3,56
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		101,62G-1,61G	101,63 G	2,19	2,19
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,08G-2,98G	102,85 G	2,29	2,29
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,58G-5,59G	105,37 G	2,81	2,81
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		108,65G	108,36 G	3,56	3,56
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		87,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	87,45 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	<b>Philip Morris International Inc. Floating Rate Notes</b> 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,17G-0,17G-0,17G-0,17G-0,08G-0,16G-0,16G-0,16G-0,03G-0,16G	100,17 G	2,7	2,69
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		113,45G-3,47G-3,42G-3,42G- <del>113,4G</del> -3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G	113,43 G	0,12	0,12
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,35G- <del>103,29G</del> -3,29G	103,3 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)		115,83G-5,83G-5,92G-5,87G-5,83G- <del>115,85G</del> -5,86G-5,89G-5,87G-5,86G-5,86G	115,81 G	0,45	0,45
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		131,59G-2,08G-1,98G-2,01G-3,7-2,06G-2,11G	131,52 G	3,98	3,98
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,59G-0,48G-0,46G-0,44G-0,43G-0,41G-0,41G-0,41G-0,41G-0,41G	100,56 G	2,48	2,47
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,66G-9,66G-9,66G-9,66G-9,61G-9,66G-9,69G-9,69G-9,67G-9,67G-9,67G	99,66 G	2,56	2,55
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,81G-9,77G-9,75G-9,74G-9,7G-9,66G-9,8G-9,68G-9,71G	99,75 G	2,49	2,49
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		101,78G-2,19G-2,12G-2,07G-2,07G-2,35G-2,27G-2,29G-2,23G-2,26G	101,78 G	2,83	2,83
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		102,53G-2,52G	102,46 G	0,15	0,15
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		105,35G-5,56G	105,09 G	1,52	1,52
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		100,05G-99,97G	99,97 G	2,52	2,52
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		99,65G-8,93G-8,83G-8,83G- <del>98,76G</del> -8,76G-8,72G-8,96G-9,18G-9,04G	98,91 G	3,98	3,98
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100,19G-99,94G	100 G	2,54	2,53
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		100,97G-1,12G-1,05G- <del>101,52G</del> -1,48G-1,64G-1,65G-1,38G-1,43G	100,81 G	4,07	4,07

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	<b>Philip Morris International Inc. Registered Notes</b> 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,37G-1,3G-1,29G-1,29G- <b>/101,29G/-1,29GG-</b> 1,3G-1,31G-1,3G-1,3G	101,32	G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		114,01G-4,09G-4,04G-3,98G- <b>/114G/-4,05GG-</b> 4G-4,03G-4,01G-4,05G-4,05G	113,97	G	0,26	0,26
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		123,43G-3,43G-3,81G-3,69G-3,69G-3,61G- <b>/123,61G/-</b> 3,62G-3,64G-3,67G-3,76G-3,51G-3,7G	123,42	G	1,26	1,26
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,4G-3,99G- <b>/103,96G/-</b> 4,08G-4,07G-4,2G-4,08G-4,08G	104,4	G	2,62	2,62
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		119,88G-20,09G-0,06G-0,02G- <b>/120,01G/-0,02GG-</b> 0,04G-0,04G-0,05G-0,05G-0,05G	119,79	G	0,75	0,75
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		103,88G-3,84G-3,77G-3,77G-3,86G-3,86G-3,93G-3,77G-3,73G	103,71	G	2,72	2,72
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		103G-3,09G	102,98	G	2,64	2,64
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		101,12G-1,03G	101	G	2,66	2,66
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		102,6G-2,8G	102,61	G	3,07	3,07
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		160,66G-0,65G-0,64G-0,64G- <b>/160,61G/-0,57GG-</b> 0,62G-0,63G-0,63G-0,62G	160,97	G	2,84	2,84
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		135,81G-5,56G	135,99	G	2,98	2,98
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		147,81G-7,76G	148,02	G	2,87	2,87
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		143,41G-3,4G-3,39G-3,37G- <b>/143,37G/-3,33GG-</b> 3,32G-3,35G-3,35G-3,35G-3,35G	143,66	G	2,43	2,43
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99,76G-9,76G	99,76	G	0,5	0,5
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	101,17G-1,14G	101,17	G	0,26	0,26
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guaranteed Floating Rate Notes</b> 3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100	G	3,38	3,36
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		124,11G-4,15G-3,96G-3,88G-4,01G-4,11G-4,02G-4,21G	123,56	G	4,26	4,26
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		111,51G-1,31G-1,17G-1,08G-1,16G-1,08G-1,21G-1,26G-1,23G-1,39G	111,07	G	4,19	4,19
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		101,67G-1,1G-1,13G-1,18G-1,17G-1,18G	101,67	G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	<b>Phillips 66 Partners LP Registered Notes</b> 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		105,65G-7,28G-7,07G-7G-7,04G-7,18G-7,43G-7,49G-7,52G-7,56G	105,63 G	4,47	4,47
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	103,05G-2,78G	102,99 G	4,02	4,01
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> zinsv. v. 11.02.19-08.08.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,17G-2,17G-2,19G-2,19G-2,21G- <b>102,21G</b> -2,19G-2,21G-2,21G-2,21G-2,21G-2,21G	102,19 G	0,6	0,6
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		106,65G-6,65G-6,53G-6,54G- <b>106,52G</b> - <b>6,53GG</b> -6,54G-6,54G-6,54G-6,07G-6,53G	106,53 G	0,43	0,43
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 01.07.19-30.09.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		97,34G-6,8G	97,51 G	3,85	3,85
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	<b>Piraeus Group Finance PLC Subordinated Floating Rate Medium - Term Notes</b> 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		100,08G-0,45G	99,98 G	9,67	9,67
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,75G-0,63G	100,68 G		
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		101,42G-1,42G	101,42 G	5,03	5,03
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,7G-0,661G	100,691 G	2,86	2,85
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		103,35G-3,45G-3,5G-3,43G- <b>103,43G</b> - <b>3,44GG</b> -3,44G-3,43G-3,43G-3,43G-3,47G	103,39 G		
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		112,21G-2,21G-2,21G-2,21G- <b>112,29G</b> - <b>2,28GG</b> -2,3G-2,3G-2,28G-2,28G-2,28G	112,25 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		107,65G-7,58G-7,65G-7,65G-7,63G-7,64G-7,67G-7,65G	107,72 G	0,17	0,17
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		113,49G-3,49G-3,49G-3,49G-3,49G-4,01G-4,23G-4,23G-4,23G-4,28G-4,28G-4,28G	114,61 G	1,37	1,37
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		110,06G-0,09G	110,1 G		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		121,21G-1,62G	121,59 G	0,95	0,95
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G	101,69 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)		110,39G-0,61G	110,6 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	<b>Polen, Republik Medium - Term Notes</b> 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		107,74G-7,92G	107,98 G	0,01	0,01
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095			4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)	107,27G-7,27G-7,27G-7,27G- <del>7,27G-107,13G-7,12GG-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G</del>		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		129,71G-9,72G-9,72G-9,72G-9,72G- <del>129,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G</del>	129,71 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)		114,22G-4,23G-4,3G-4,27G- <del>114,27G-4,27GG-4,27G-4,27G-4,27G-4,26G-4,26G</del>	114,26 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- <del>116,96G-6,88GG-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G</del>	116,88 G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		109,48G-9,48G	109,46 G		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		114,42G-4,39G-4,39G-4,39G- <del>114,42G-4,42GG-4,42G-4,42G-4,44G-4,44G-4,44G</del>	114,42 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)		106,25G-6,08G	106,25 G	0,1	0,1
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,9G-8,07G	108,08 G	0,16	0,16
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		113,26G-4,54G	114,48 G	1,4	1,4
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,48G-2,48G-2,46G-2,49G- <del>112,5G-2,5G--2,52G-2,51G-2,55G-2,55G-2,58G</del>	112,48 G	1,68	1,68
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	130,79G-0,79G-0,79G-0,79G- <del>130,79G-0,79GG-0,79G-0,79G-0,79G-0,79G-0,79G</del>	130,87 G	2,22	2,22
PLN	1.000	<b>25.10.19</b>	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,3G-1,31G-1,31G-1,31G- <del>101,31G-1,3G-1,3G-1,3G-1,3G-1,3G</del>	101,3 G	1	0,99
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)		100,39G-0,39G	100,39 G	1,54	1,54
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	104,975G-4,975G-4,975G- <del>4,974G-104,974G-4,974GG-4,974G-4,974G-4,974G-4,974G-4,974G</del>	104,975 G	1,33	1,33
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	109,34G-9,32G-9,32G-9,32G- <del>109,32G-9,34GG-9,34G-9,35G-9,36G-9,37G-9,36G</del>	109,34 G	1,56	1,56
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,82G-8,83G-8,85G- <del>8,85G-108,85G-8,88GG-8,89G-8,92G-8,96G-9G-8,98G</del>	108,83 G	1,8	1,8
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	104,01G-4,35G	104 G	2,2	2,2
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,77G-0,81G	100,77 G	1,54	1,54
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	106,88G-6,89G-6,94G- <del>6,94G-106,95G-6,97GG-7G-7,11G-7,12G-7,15G-7,13G</del>	106,87 G	1,99	1,99
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		105,74G-5,62G	105,7 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	<b>Polen, Republik Treasury Notes</b> 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		99,99G-100,01G-0,01G-0,01G-100,01G-0,01GG-0,01G-99,96G-9,96G-9,96G-9,96G	99,96 G	9,39	8,98
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,12G-2,12G-2,23G-2,23G-102,2G-2,19GG-2,21G-2,21G-2,18G-2,18G	102,23 G	2,39	2,39
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		105,23G-5,24G-5,05G-5,15G-105,14G-5,14GG-5,15G-5,17G-5,16G-5,14G-5,14G	105,03 G	2,18	2,17
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,52G-7,53G-7,35G-7,36G-7,7-107,35G-7,33GG	107,48 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)		107,88G-7,88G-7,88G-7,88G-7,88G-7,81G-7,82G-7,78G-7,78G	107,77 G	2,2	2,2
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		99,44G-9G-9,44G-9,44G-9,44G-8,64G-8,64G-9,44G-9,49G	99,36 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	<b>Porr AG Anleihen</b> 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		100,82G-0,85G	100,85 G	1,01	1,01
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	<b>Portugal Telecom International Finance B.V. Registered Bonds</b> 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	1,01 G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		102,13G-2,13G-2,12G-2,11G-2,1G-2,11G-2,13G-2,11G-2,11G	102,13 G	2,6	2,6
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		101,66G-1,66G	101,6 G	0,68	0,68
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	<b>Potash Corp. of Saskatchewan Inc. Registered Notes</b> 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		102,38G-2,05G-1,99G-1,93G-1,9G-2,51G-2,47G-2,38G-2,41G	102,38 G	3,66	3,66
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		104,23G-5,07G-5,05G-5G-5,01G-5,07G-5,07G-5,07G-5,07G	104,96 G	0,72	0,72
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		107,97G-7,21G-7,07G-7,07G-7,04G-7,18G-7,18G-7,57G-7,6G-7,6G	107,97 G	3,55	3,55
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		100,5G-0,5G	100,42 G	2,26	2,26
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		101,31G-1,13G	101,16 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	<b>Praxair Inc. Registered Notes</b> 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		109,94G-9,88G-9,78G-9,78G- <b>109,75G/-9,98GG-</b> 9,96G-9,96G-9,85G-9,91G-9,91G	109,9 G	0,07	0,07
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,73G-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	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		103,69G-3,4G	103,69 G	2,6	2,59
Euro	1.000	<b>19.12.19</b>	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- <b>101,25G/-1,25G</b>	101,25 G	4,25	4,2
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		144,71G-4,96G-4,96G-4,98G- <b>144,95G/-4,95GG-</b> 4,96G-4,96G-4,96G-4,99G-4,99G-4,99G	144,58 G	0,96	0,96
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,24G-7,32G	107,14 G	0,87	0,87
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			108,09G-8,08G-8,06G-8,06G- <b>108,05G/-8,05GG-</b> 8,05G-8,05G-8,05G-8,05G-8,05G	108,06 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)		113,41G-3,48G	113,27 G	1,1	1,1
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22) 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		117,92G-8,05G-7,92G-7,89G- <b>117,89G/-7,93GG-</b> 7,96G-8G-7,89G-7,94G-7,92G	117,91 G	0,36	0,36
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			107,11G-7,11G-7,12G-7,12G- <b>107,12G/-7,1G--</b> 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	107,1 G	0,18	0,18
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778			101,48G-1,48G-1,47G-1,47G- <b>101,46G/-1,46GG-</b> 1,46G-1,46G-1,46G-1,46G-1,46G	101,48 G	0,2	0,2
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,84G-4,83G-4,8G-4,74G-4,74G- <b>114,75G/-</b> 4,76G-4,79G-4,79G-4,58G-4,81G-4,74G-4,73G	114,77 G	0,17	0,17
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,7G-1,57G	101,61 G	0,56	0,56
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,45G-3,45G-3,4G-3,47G- <b>103,38G/-3,38GG-</b> 3,45G-3,46G-3,45G-3,45G-3,4G	103,46 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		100,96G-0,96G-0,95G-0,9G-0,72G-0,85G-0,89G-0,91G-0,86G-0,88G	100,57 G	4,02	4,01
US\$	1.000	17.04.27(19)	17.JAJ0	A19F7K	USP91528AA03	<b>Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes</b> 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		91,72G-1,72G		10,95	10,94
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A. Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,61G-1,57G	101,58 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		110,49G-110,52G-0,52G	110,45 G	0,14	0,14
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		100,64G-0,33G	100,38 G	4,53	4,53
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		105,07G-5,02G	105,07 G	5,09	5,09
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	<b>Prudential PLC Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		109,69G-10,03G-0,09G-0,06G-0,17G-0,17G-0,22G-0,12G-0,07G	109,71 G	4,49	4,49
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		112,55G-2,74G	112,55 G	5,69	5,69
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		113,78G-3,71G	113,33 G	4,84	4,84
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		117,73G-8,52G	117,92 G	5,27	5,27
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		101,51G-1,51G-1,63G-1,63G-1,55G-1,55G-1,55G-1,55G-1,44G-1,44G	101,37 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		94,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,04G-4,04G-4,04G	94,27 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		98,16G-8,37G	98,12 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,27G-0,21G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,27 G	0,02	0,02
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,52G-1,44G	101,4 G	0,18	0,18
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A. Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,02G	1,02 G	369,28	369,28
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	<b>PT Pertamina [Persero] Registered Notes</b> 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		105,42G-5,42G-5,42G-5,41G-105,5G-5,5G-5,45G-5,47G-5,47G-5,5G-5,5G	105,52 G	2,85	2,84
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		115,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,27G-5,39G-5,27G-5,27G-5,27G	115,77 G	4,94	4,94
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		101,77G-1,77G	101,99 G	3,9	3,9
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		108,13G-7,99G	108,26 G	2,71	2,71
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		110,68G-0,92G	110,68 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		96,95G-6,95G	96,15 G	5,89	5,86
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,53G-3,04G	92,54 G	6,83	6,83
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		110,6G-0,19G	108,47 G	1,82	1,82
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		85,57G-5,63G	85,57 G	19,65	19,66
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		98,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,65 G	2,78	2,78
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		105,31G-5,41G	105,38 G	2,57	2,56
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		112,3G-2,64G	112,5 G	3,23	3,22
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		100,33G-0,13G	100,01 G	2,58	2,58
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		103,57G-3,61G	103,43 G	2,8	2,8
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	<b>Quebec, Provinz Medium - Term Notes</b> 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		106,51G-6,64G	106,52 G	0,02	0,02
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,4G-0,4G-0,4G-0,4G- <del>110,4G</del> -0,4G-0,41G-0,41G-0,4G-0,4G-0,4G	110,39 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)		112,14G-2,17G-2,15G-2,15G- <del>112,14G</del> -2,14G-2,14G-2,14G-2,14G	112,1 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)		106,03G-6,05G	106,04 G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	100,92G-0,98G-0,96G-0,9G-0,95G-0,94G-0,89G-0,9G	100,93 G	2,02	2,02
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	103,34G-3,49G-3,44G-3,44G-3,42G-3,41G-3,41G-3,48G-3,41G-3,41G	103,23 G	2,28	2,28
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,57G-1,6G-1,57G-1,57G-1,55G-1,52G-1,53G-1,57G-1,57G-1,52G	101,53 G	2,19	2,19
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	153,45G-3,38G-3,26G-3,15G- <del>153,19G</del> - <del>3,07GG</del> -3,07G-3,34G-3,38G-3,34G-3,34G	152,81 G	2,03	2,03
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,16G-3,16G-3,16G-3,16G- <del>103,16G</del> - <del>3,16GG</del> -3,16G-3,16G-3,16G-3,16G-3,16G	103,18 G	1,07	1,07
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,785G-1,785G-1,735G-1,735G- <del>111,735G</del> - <del>1,735GG</del> -1,715G-1,785G-1,765G-1,765G	111,685 G	1,25	1,25

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6%, v. 21.01.11(22), AD-Loans 2011(22)		114,3G-4,3G-4,31G-4,27G- <b>/114,27G/-4,27G-4,27G-4,26G-4,3G-4,3G-4,29G</b>	114,21 G	1,19	1,19
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,61G-1,61G-1,61G- <b>1,6G-121,6G/-1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,58G</b>	121,5 G	1,31	1,31
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	108,18G-8,15G	108,22 G	1,68	1,68
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,38G-8,38G-8,36G- <b>8,36G-108,36G/-8,36G-8,36G-8,36G-8,38G-8,37G-8,38G</b>	108,39 G	1,14	1,14
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	<b>Qwest Corp. Registered Debentures</b> 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		98,79G-8,79G-8,98G- 8,93G-8,83G-8,91G-8,95G- 8,96G-8,96G-8,97G	98,72 G	7,34	7,34
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		78,92G-9,01G	79,25 G	14,93	14,85
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,46G-0,45G	100,45 G	0,02	0,02
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,63G-2,66G-2,65G- <b>2,65G-102,62G/-2,62G-2,62G-2,62G-2,62G-2,62G</b>	102,66 G	3,97	3,96
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,89G-1,9G-1,86G- 1,86G- <b>111,86G/-1,86GG-1,86G-1,86G-1,84G-1,83G</b>	111,88 G	0,23	0,23
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	119,38G- <b>119,13G/-9,13G</b>	119,38 G	1,35	1,35
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		105,26G-4,58G	105,46 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.)		88,66G-8,52G	88,98 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		120,48G-0,62G-0,59G- 0,59G-0,57G- <b>120,57G/-0,58G-0,59G-0,59G-0,6G-0,6G-0,6G</b>	120,39 G	0,06	0,06
Euro	1.000	<b>05.11.19</b>	05.11.	A1ZR7X	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,13G- <b>100,11G/-0,13G</b>	100,13 G	0,34	0,34
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	103,21G-3,29G	103,19 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		108,02G-8,04G-8,02G- 8,02G- <b>108G/-7,99G-8G-8G-8,01G-8,01G-8,01G</b>	108,01 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,66G-2,65G-2,65G-2,65G-2,65G- <b>102,65G/-</b> 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,65 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		113,26G- <b>113,06G-3,15G</b>	113,4 G	2,65	2,65
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,43G-1,41G	101,39 G	0,38	0,38
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A.</b> <b>Medium - Term Notes</b> 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		18,12B	18,27 B	43,39	43,39
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		16,05G-5,7G-5,64G- <b>15,65G/-</b> 5,58G-5,46G-5,4G-5,39G	16,07 G	48,55	48,55
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A.</b> <b>Obligations</b> 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		(ausg)			
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		105,23G-5,12G	105,09 G	2,86	2,86
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	<b>RCI Banque S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,096%, zinsv. v. 08.07.19-07.10.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,59G-9,59G	99,59 G	0,19	0,19
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		100,37G-0,33G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	0,17	0,17
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,01G-0,03G	99,95 G	0,34	0,34
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,16G-7,18G	97,11 G	0,54	0,54
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,3G-8,33G	98,4 G	0,24	0,24
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		101,76G-1,81G-1,79G-1,79G-1,79G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G	101,73 G	0,54	0,54
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)		100,06G-0,07G	100,02 G	0,48	0,48
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)		100,99G-1,01G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	101 G	0,2	0,2
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,91G-1,89G	101,91 G		
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		101,23G-1,24G	101,21 G	0,25	0,25
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,64G-3,06G	103 G	0,71	0,7
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		103,71G-3,79G-3,75G-3,71G-3,76G-3,77G-3,77G-3,78G-3,74G-3,74G	103,7 G	0,95	0,95
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		101,11G-1,12G	101,12 G	0,4	0,4
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,54G-0,84G	100,66 G	1,61	1,61
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		102,65G-2,66G	102,67 G	0,33	0,33
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,79G-3,79G-3,76G-3,76G- <b>103,76G/-3,76GG-</b> 3,76G-3,76G-3,76G-3,78G-3,78G	103,76 G	0,05	0,05
Euro	1.000	<b>30.09.19</b>	30.09.	A1ZP10	FR0012173144	1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,23G-0,22G-0,23G-0,23G-0,23G- <b>100,23G/-</b> 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.03.20 11.07.24	04.03. 11.07.	A1ZX0B A2RV6V	FR0012596179 FR0013393774	<b>RCI Banque S.A. Medium - Term Notes</b> 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)		100,5G-0,5G 106,08G-6,01G	100,51 G 105,98 G	0,77	0,77
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		100,19G-0,19G	100,19 G	3	2,99
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		103,94G-3,97G-3,98G- 3,98G- <b>103,98G/-3,98GG-</b> 3,98G-3,98G-3,98G-3,98G- 3,98G	103,99 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,3G-0,33G-0,3G-0,29G- <b>110,29G/-0,3G-0,29G-</b> 0,3G-0,3G-0,29G-0,29G	110,31 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		108,8G-8,85G-8,81G- 8,81G-8,8G- <b>108,8G/-8,8G-</b> 8,8G-8,79G-8,8G-8,77G- 8,77G	108,77 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		106,1G-6,03G	106,05 G	0,08	0,08
Euro Euro	1.000 1.000	27.04.27 08.04.21	27.04. 08.04.	A1Z0N6 A1ZFQY	XS1223842847 XS1050547931	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		101,32G-1,08G 103,82G-3,82G-3,82G- 3,82G- <b>103,81G/-3,8G--</b> 3,8G-3,8G-3,8G-3,8G- 3,81G	101,21 G 103,8 G	1,73 0,55	1,73 0,55
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,77G-6,77G	96,81 G	9,05	9,04
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,95G-3,05G-3,02G- 3,02G-3,02G-3,02G-2,93G- 2,93G-2,93G-2,93G-2,93G- 2,92G-2,92G	102,89 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		106,68G-6,62G	106,54 G	0,03	0,03
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,33G-4,52G	104,42 G	2,65	2,64
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd. Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		8,37G-8,04G	8,37 G	141,37	141,37
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes</b> 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		101,99G-1,99G	102 G	0,58	0,58
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,46G-9,47G	109,41 G	0,76	0,76
Euro Euro Euro	1.000 1.000 1.000	01.06.23 16.10.20 12.02.25	01.06. 16.10. 12.02.	A182AN A1HR62 A1ZWN9	XS1423826798 XS0982774399 XS1189286286	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s S s S s	106,8G-6,76G 106,18G- <b>106,16G/-6,17G</b> 111,11G-0,85G	106,77 G 106,19 G 110,91 G	0,01	0,01
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		102,21G-2,21G	102,2 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		100,98G-1,03G	100,89 G	0,83	0,83
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			101,32G-1,34G	101,24 G	0,71	0,71
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			105,13G-5,1G-5,09G-5,09G- <b>105,09G/-5,08GG</b> -5,08G-5,09G-5,1G-5,09G	105,1 G	0,04	0,04
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)		101,02G-0,97G	100,9 G	1,08	1,08
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		102,56G-2,57G	102,5 G	0,46	0,46
Euro	1.000	<b>24.09.19</b>	24.09.	A1G9WX	XS0832466931			100,7G-0,7G-0,7G-0,7G- <b>/100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G</b>	100,7 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)		106,28G-6,49G-6,5G-6,49G- <b>106,49G/-6,47GG</b> -6,47G-6,47G-6,47G-6,47G-6,47G	106,48 G	0,35	0,35
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,32G-5,22G	105,31 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,79G-1,79G-1,77G-1,76G-1,77G-1,77G-1,77G-1,76G-1,76G	101,77 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)		102,35G-2,38G-2,38G-2,38G- <b>102,38G/-2,37GG</b> -2,38G-2,37G-2,37G-2,38G-2,38G-2,38G	102,4 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)		108,54G-8,54G-8,54G-8,52G- <b>108,51G/-8,51GG</b> -8,52G-8,51G-8,52G-8,51G-8,52G	108,54 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		114,06G-4,16G-4,1G-4,04G- <b>114,09G/-4,17GG</b> -4,17G-4,17G-4,18G-4,05G-4,14G-4,14G	114,06 G	0,32	0,32
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		114,7G-4,18G	114,71 G	3,87	3,87
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	<b>Repsol Oil &amp; Gas Canada Inc. Registered Notes</b> 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		94,66G-4,66G-4,66G-4,66G-4,74G-4,74G-4,74G-5,02G-5,02G	94,63 G	5,99	5,99
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		107,88G-7,53G	107,96 G	3	3
Euro	1.000	endlos	30.06.	984254	DE0009842542	<b>RESPARCS Funding II L.P. Notes</b> 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		19,07G-20,23G-18,87G-8,66G- <b>18,66G/-8,66GG</b> -8,66G-8,66G-8,66G-8,66G-8,66G	19,26 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		68,45G-7,78G	66,95 G	16,33	16,33

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		103,17G-3,08G	103,17 G	1,59	1,58
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		105,62G-5,61G-5,59G-5,56G-5,52G-5,55G-5,63G-5,58G-5,55G-5,57G	105,54 G	3,43	3,43
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc. Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		91,91G-1,46G-1,32G-1,32G-1,29G-2,01G-2,01G-2,26G-2,26G-1,64G-1,64G	91,12 G	5,46	5,45
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A. Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		116,9G-7,06G	116,61 G	1	1
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		121,59G-2,1G-2,01G-1,9G-122,08G/-2,06G-2,13G-2,17G-2,22G-2,09G-2,18G	121,67 G	1,66	1,66
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,7G-1,74G-1,74G-1,73G-101,73G/-1,72G-1,72G-1,72G-1,72G	101,76 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)		114,64G-4,7G-4,62G-4,57G-4,57G-114,57G/-4,59G-4,57G-4,62G-4,62G-4,67G-4,67G-4,66G	114,64 G	0,16	0,16
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		107,04G-6,69G-6,67G-6,64G-6,61G-6,7G-6,81G-6,89G-6,94G	107,04 G	2,5	2,5
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		100,5G-0,37G	100,3 G	1,59	1,59
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)		100,59G-0,51G	100,4 G	2,33	2,33
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,82G-8,83G-8,83G-8,79G-108,82G/-8,82GG-8,82G-8,83G-8,78G-8,78G-8,79G	108,8 G		
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,33G-3,28G-3,29G-3,27G-103,27G/-3,28GG-3,27G-3,27G-3,27G-3,27G-3,27G-3,28G	103,24 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)		117,75G-7,83G-7,75G-7,88G-117,91G/-7,91GG-7,92G-7,92G-7,87G-7,87G	117,68 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)		128,32G-7,68G-7,55G-7,42G-7,33G-7,25G-7,25G-7,39G-7,42G-7,65G	127,4 G	0,86	0,86
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,57G-2,58G	102,54 G		



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										ISMA	B/F	
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		105,35G-5,39G-5,34G-5,34G-5,36G-5,37G-5,36G-5,38G-5,34G-5,34G-5,35G	105,34	G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	99,06	G	2,24	2,24
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		98,34G-8,44G-8,41G-8,39G-7,92G-7,98G-8,03G-7,66G-7,68G	98,3	G	2,74	2,73
US\$	1.000	<b>30.09.19</b>	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		99,96G-9,96G-9,96G-9,96G- <b>99,96G-9,95G</b> -9,91G-9,97G-9,92G-9,92G-9,92G-9,95G	99,96	G	2,48	2,46
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		101,26G-1,26G-1,24G-1,23G- <b>101,22G/-1,2G</b> --1,16G-1,19G-1,16G	101,19	G	2,35	2,35
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,34G-4,365G-4,325G-4,275G- <b>104,305G-4,285G</b> -4,495G-4,385G-4,315G	104,38	G	2,48	2,48
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		107,98G-6,56G	106,37	G	2,83	2,83
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		103,99G-3,88G	103,84	G	2,29	2,28
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		111,34G-1,36G-1,34G-1,32G- <b>111,32G/-1,32G</b> -1,33G-1,34G-1,34G-1,34G-1,33G	111,34	G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,78G-9,77G	99,11	G	2,34	2,33
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		102,81G-2,9G-2,88G-2,88G-2,89G-2,88G-2,88G-2,88G-2,9G-2,89G	102,82	G		
US\$	1.000	<b>15.07.19</b>	15.JJ	A19FNN	US774341AG67	<b>Rockwell Collins Inc. Registered Notes</b> 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	3,87	3,87
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,93	G	2,5	2,5
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		102,14G-2,54G-2,47G-2,59G-2,62G-2,56G-2,57G	102,16	G	2,63	2,63
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		104,01G-4,31G-4,29G-4,03G-4,23G-4,61G-4,45G-4,57G	104,01	G	2,85	2,85
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		110,2G-9,42G-9,24G-9,13G-9,21G-9,21G-9,21G-9,21G-9,21G-9,91G	110,2	G	3,81	3,81
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		106,47G-6,99G	106,36	G	3,93	3,93
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		102,93G-2,9G	102,87	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	<b>Rolls-Royce PLC Medium - Term Notes</b> 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,28G-4,25G-4,25G-4,25G-4,24G- <b>104,23G/-</b> 4,23G-4,23G-4,24G-4,23G-4,23G-4,25G	104,21 G		
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		106,03G-7,03G	107,19 G	3,33	3,33
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	<b>Rosneft Finance S.A. Notes</b> 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,24G-2,29G	102,28 G	3,12	3,1
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		102,18G- <b>102,16G/-2,16G</b>	102,16 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501			103,63G-3,62G	103,61 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905			101,33G-1,33G	101,32 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b> 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,66G-9,52G	99,64 G	2,17	2,16
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,289%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,97275%, zinsv. v. 30.04.19-29.07.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,121%, zinsv. v. 07.05.19-05.08.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,69G-0,7G	100,7 G	2,85	2,85
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07			100,26G-0,27G	100,25 G		
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565			100,35G-0,34G	100,34 G		
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,85G-0,85G	100,86 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			100,71G-0,66G	100,57 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		101,23G-0,97G-0,95G-0,93G-0,93G-1,09G-1,14G-1,16G-1,08G-1,09G	101,17 G	2,32	2,32
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	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)		101,64G-1,62G	101,57 G	2,29	2,29
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60			100,16G-0,06G	100,07 G	2,32	2,31
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484			101,26G-1,39G-1,37G-1,37G- <b>101,23G/-1,37GG-</b> 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,18 G	1,93	1,92
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		109G-8,81G	108,66 G	3,17	3,17
A\$	1.000	10.02.20	10.FA	A1ZVU6	AU3CB0227221	<b>Royal Bank of Canada [Sydney Branch] Notes</b> 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20)		100,94G-0,99G	100,94 G	1,54	1,54
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		107,62G-7,92G-7,93G-7,9G-7,87G-7,87G-7,92G-8,04G-7,84G-7,92G-7,93G	107,6 G	2,77	2,77
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		105,73G- <b>105,73G/-5,73G</b>	105,67 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,24G-8,21G-8,2G-8,19G- <b>108,19G/-8,19GG</b> -8,19G-8,2G-8,2G-8,2G-8,21G	108,2	G		
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		109,08G-9,1G	109	G	0,19	0,19
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,59G-5,47G	105,43	G	0,24	0,24
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		115,68G-5,62G	115,31	G	0,98	0,98
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)		114,3G-4,1G	113,76	G	1,03	1,03
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,8G-1,82G-1,83G-1,82G- <b>111,82G/-1,81GG</b> -1,82G-1,82G-1,83G-1,84G-1,83G	111,84	G		
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,44G-0,44G-0,44G-0,44G- <b>100,44G/-0,44GG</b> -0,44G-0,44G-0,44G-0,44G-0,44G	100,45	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)		106,9G-6,9G-6,87G-6,87G- <b>106,87G/-6,87G</b> -6,87G-6,89G-6,89G-6,87G-6,87G	106,89	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)		112,36G-2,43G-2,38G-2,37G-2,38G-2,37G-2,43G-2,38G-2,35G	112,38	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)		121,69G-1,82G-1,75G-1,65G- <b>121,66G/-1,71GG</b> -1,71G-1,77G-1,79G-1,76G-1,76G-1,72G	121,57	G	0,51	0,51
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)		108,18G-8,26G-8,23G-8,21G- <b>108,19G/-8,19GG</b> -8,19G-8,2G-8,19G-8,19G-8,19G	108,12	G	0,06	0,06
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)		124,23G-4,52G-4,39G-4,32G- <b>124,32G/-4,37GG</b> -4,4G-4,44G-4,44G-4,54G-4,43G-4,43G-4,44G	124,06	G	0,9	0,9
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		111,7G-1,67G-1,67G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	111,7	G	1,45	1,45
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	108,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,75	G	1,19	1,19
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		106,88G-7,25G	106,88	G	1,74	1,74
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		109,7G-9,65G	109,54	G	2,71	2,71
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		109,13G-9,13G-8,98G-8,98G- <b>108,95G/-8,95GG</b> -8,95G-8,95G-8,93G-8,93G-8,92G	108,95	G	3,14	3,14
Euro	1.000	<b>07.11.19</b>	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,48G-1,59G-1,58G-1,58G- <b>101,58G/-1,58GG</b> -1,58G-1,58G-1,58G-1,58G-1,56G	101,57	G	0,07	0,07
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-6,1G-6,1G-6,11G-6,11G- <b>106,11G/-5,99GG</b> -5,99G-5,99G-5,99G-5,99G-5,93G	105,99	G	2,86	2,86

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	<b>Rumänien, Republik Medium - Term Notes</b> 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,48G-5,57G-5,57G-5,57G- <b>/105,53G/-5,53GG-</b> 5,53G-5,53G-5,53G-5,53G-5,53G	105,46	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		112,28G-2,33G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	112,3	G	0,74	0,74
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		115,92G-5,93G	115,9	G	2,66	2,66
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		115,95G-6,2G-6,14G-6,14G-6,14G-6,05G-6,05G-6,05G-6,05G-6,07G-6,07G-6,07G	116,06	G	2,65	2,65
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		108,02G-8,02G-8,1G-8,07G- <b>/108,08G/-8,08GG-</b> 8,08G-8,08G-8,08G-8,08G-8,08G-8,06G	108,07	G	2,98	2,98
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		126,58G-7,08G-7,15G-7,07G- <b>/127,07G/-7,07GG-</b> 7,07G-6,99G-7,05G-7,08G-6,88G	126,89	G	4,38	4,38
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,4G-5,4G-5,37G-5,37G- <b>/115,37G/-5,37G-5,37G-</b> 5,37G-5,37G-5,37G-5,36G	115,38	G	0,38	0,38
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,38G- <b>/112,37G/-2,37G</b>	112,37	G	0,5	0,5
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		111,35G-1,61G	111,36	G	1,57	1,57
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		115,9G-6,05G	116,06	G	3,03	3,03
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	<b>Russische Föderation Bonds</b> 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,63G-5,44G-5,56G-5,51G- <b>/105,53G/-5,53GG-</b> 5,5G-5,57G-5,59G	105,6	G	7,31	7,3
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,44G-1,44G-1,47G-1,46G-1,45G-1,45G-1,45G-1,48G-1,49G-1,49G-1,48G	101,44	G	7,17	7,17
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,96G-0,94G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,97G-0,99G	100,95	G	7,1	7,08
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,58G-9,57G-9,6G-9,58G- <b>/99,58G/-9,59G-9,58G-</b> 9,6G-9,61G-9,66G-9,68G	99,58	G	7,21	7,21
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	99,59G-9,54G-9,6G-9,61G-9,62G-9,6G-9,62G-9,62G-9,6G-9,6G	99,59	G	6,98	6,96
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	<b>Russische Föderation Notes</b> 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		165,32G-5,12G-5,15G-5,76	165,18	G	4	4
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	<b>Russische Föderation Registered Bonds</b> 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		113,02G-3,02G-3,02G-3,02G- <b>/113,02G/-3,02GG-</b> 3,02G-3,02G-3,02G-2,99G-2,99G	113,05	G	5,94	5,93
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,95G-9,93G-9,97G-9,97G-9,97G-9,95G-9,95G-9,95G-9,93G	99,95	G	7,07	6,93
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99,74G-9,74G-9,77G-9,77G-9,75G-9,75G-9,76G-9,77G-9,8G-9,81G	99,74	G	7,18	7,17

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	<b>Russische Föderation Registered Bonds</b> 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		99,05G-8,87G-9,02G- 9,02G- <del>99,02G</del> - <del>9,03G</del> - 9,02G-9,02G-9,03G-9,03G- 9,04-9,02G-9,02G	99,05 G	7,34	7,33
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	<b>Russische Föderation Registered Notes</b> 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,89G-1,89G-1,89G- 1,89G- <del>101,89G</del> - <del>1,89G</del> - 1,89G-1,89G-1,89G-1,83G- 1,89G	101,95 G	2,62	2,61
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,09G-4,1G-4,14G- 4,14G- <del>104,14G</del> - <del>4,14G</del> - 4,14G-4,14G-4,11G-4,11G- 4,11G-4,11G	104,15 G	2,94	2,94
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		118,15G-8,15G-8,35G- 8,2G- <del>118,2G</del> - <del>8,2G</del> -8,45G- 8,45G-8,4G-8,4G-8,4G	118,15 G	4,39	4,39
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		122,26G-2,26G-2,45G- 2,36G- <del>122,36G</del> - <del>2,36G</del> - 2,36G-2,36G-2,36G-2,45G- 2,43G-2,43G	122,26 G	4,41	4,41
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		103,73G-4,15G-4,11G- 4,08G- <del>104,08G</del> - <del>4,08G</del> - 4,08G-4,08G-4,08G-4,11G- 4,11G	103,85 G	0,15	0,15
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		107,1G-7,03G-7,02G- 7,02G- <del>107,01G</del> - <del>7,01G</del> -7G- 6,96G-6,96G-6,96G	107,02 G	3,11	3,11
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	<b>RWE AG Medium - Term Notes</b> 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		120,7G-0,94G	120,46 G	2,11	2,11
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		110,54G-0,32G-0,34G- 0,14G-9,99G-10G-0,13G- 0,23G-0,23G	110,35 G	5,99	5,99
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		102,31G-2,31G-2,29G- 2,29G-2,27G-2,25G-2,23G- 2,23G-2,22G-2,21G	102,3 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)		106,19G-6,05G	106,19 G	3,26	3,26
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		103,07G-3,14G-3,11G- 3,08G-3,1G-3,11G-3,11G- 3,11G-3,08G-3,09G	103,08 G	0,36	0,36
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,59G-3,6G-3,58G- 3,58G- <del>103,57G</del> - <del>3,57G</del> - 3,57G-3,58G-3,58G-3,58G- 3,58G-3,58G	103,58 G	0,03	0,03
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,68G-2,69G-2,68G- 2,65G-2,68G-2,66G-2,66G- 2,81G	102,75 G	0,35	0,35
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b> 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		66,25G-6,5G-6,5G-6,5G- <del>66,5G</del> -6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	66,25 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	<b>Saipem Finance International B.V. Medium - Term Notes</b> 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		104,02G-3,76G	103,97 G	1,9	1,9
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	<b>salesforce.com Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		103,49G-3,47G 107,81G-7,53G	103,47 G 107,05 G	2,29 2,75	2,29 2,74
Euro Euro Euro	1.000 1.000 1.000	18.09.23 30.05.25 16.09.21	18.09. 30.05. 16.09.	A1887V A19H5C A1ZPTV	XS1520733301 XS1622193750 XS1110299036	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		104,14G-4,12G 105,11G-5,09G 103,52G-3,52G-3,51G- 3,5G-103,49G-3,49G- 3,49G-3,49G-3,49G-3,5G- 3,49G	104,08 G 104,98 G 103,49 G	0,02 0,37	0,02 0,37
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	112,64G-2,9G	112,61 G	1,03	1,03
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.àr.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		103,42G-3,22G	103,27 G	3	3
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp. Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,8G-0,8G	100,8 G	4,69	4,69
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	<b>Sands China Ltd. Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		106,82G-6,71G	106,68 G	3,91	3,91
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		116,13G-6,18G-6,05G- 6,07G-116,11G-6,11GG- 6,08G-6,11G-6,08G-6,06G- 6,06G	116,04 G	0,63	0,63
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		90,95G-1,2G-0,55G-1,8G- 0,55G-0,55G-0,55G-0,55G- 0,55G	90,9 G	10,51	10,5
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,12G-0,11G-0,09G- 0,08G-0,04G-0,04G-0,05G- 0,05G-0,12G-0,11G-0,12G	100,11 G	-0,24	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,51G-0,53G-0,53G- 0,47G-0,49G-0,47G-0,47G- 0,46G-0,45G-0,45G-0,45G- 0,45G	100,47 G	-0,14	
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)		102,17G-2,22G-2,26G- 2,22G-2,23G-2,23G-2,26G- 2,28G-2,23G-2,23G	102,04 G	0,2	0,2
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		103,37G-3,4G-3,37G- 3,34G-3,36G-3,37G-3,36G- 3,37G-3,34G-3,34G	103,34 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)		107,19G-7,17G-7,11G- 7,07G-7,07G-7,11G-7,1G- 7,1G-7,15G-7,09G-7,08G	107,01 G	0,3	0,3
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,1G-1,07G-1,07G- 1,08G-101,07G-1,07GG- 1,07G-1,06G-1,06G-1,04G- 1,03G	101,08 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
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Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	<b>Sanofi S.A. Medium - Term Notes</b> 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		101,99G-1,97G-1,97G-1,98G-1,98G- <b>101,97G/-</b> 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,99 G	0,16	0,16
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)		110,94G-0,98G-0,97G-0,92G-0,92G- <b>110,9G/-</b> 0,91G-0,93G-0,93G-0,93G-0,92G-0,91G	110,89 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)		103,37G- <b>103,32G/-3,36G</b>	103,32 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)		110,94G- <b>110,92G/-0,92G</b>	110,83 G	0,21	0,21
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,55G-1,53G	101,51 G	0,28	0,28
Euro	100.000	<b>30.09.19</b>	30.09.	A186YA	XS1496344794	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,1G-0,09G	100,09 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)		100,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G		
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		101,82G-1,81G	101,78 G	0,25	0,25
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		102,04G-2,04G	102,04 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-2,24G	102,24 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-1,36G	101,38 G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,19G-2,19G-2,19G-2,18G-2,18G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G	102,17 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	100,66G-0,65G	100,66 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)		103,68G-3,68G	103,63 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)		103,1G-3,05G	103 G	0,34	0,34
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,26G-1,37G	101,35 G	3,01	3,01
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,59G-8,61G-8,61G-8,59G-8,59G-8,59G	98,59 G	0,84	0,84
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,12G-2,12G	102,08 G	0,61	0,61
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		100,09G-99,98G-9,97G-9,96G-9,93G-9,92G-9,95G-9,96G-9,92G-9,92G	100,02 G	2,94	2,93
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		101,57G-1,52G	101,52 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)		107,32G- <b>107,36G/-7,35G</b>	107,31 G		
Euro	1.000	<b>18.09.19</b>	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,15G- <b>100,14G/-0,14G</b>	100,15 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
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Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	<b>SAP SE</b> <b>Medium - Term Notes</b> 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		106,08G-6,05G	106,02 G	0,09	0,09
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)		108,9G-9,06G	108,84 G	0,5	0,5
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH</b> <b>Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		103,38G-3,5G	103,5 G	2,57	2,57
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH</b> <b>Guaranteed Registered Notes</b> 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	<b>Saudi Arabian Oil Co.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,83G-0,83G	100,88 G	2,45	2,45
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		100,9G-0,9G	100,98 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		102,3G-2,31G	102,74 G	3,25	3,25
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		103,51G-3,3G	103,42 G	4,05	4,05
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		102,55G-2,51G	102,19 G	4,27	4,27
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3</b> <b>Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		103,97G-4G-3,99G- <del>103,86G</del> -3,85G-3,85G- 3,86G-3,84G-3,86G	103,94 G	3,14	3,14
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		112,35G-2,35G-2,33G- 2,31G- <del>112,2G</del> - <del>2,3G</del> - 2,35G-2,35G-2,37G	111,83 G	4,71	4,71
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich</b> <b>Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		99,84G-9,88G-9,86G- 9,77G-9,76G-9,77G-9,78G- 9,78G-9,76G-9,76G	99,81 G	2,5	2,5
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		102,44G-2,57G-2,61G- 2,57G-2,43G-2,43G-2,48G- 2,46G-2,42G-2,42G	102,44 G	2,9	2,9
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		104,66G-4,8G-4,8G-4,8G- 4,76G-4,75G-4,79G-4,77G	104,71 G	4,25	4,25
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-1,31G	101,36 G	2,51	2,51
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,8G-6,75G	106,8 G	2,75	2,74
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		110,93G-0,93G	110,92 G	3,31	3,31
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		112,43G-2,43G	112,5 G	4,3	4,3
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		100,29G-0,2G		0,72	0,72
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		101,4G-1,43G		1,91	1,91
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A.</b> <b>Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		102,895G-2,95G-2,95G- 2,95G- <del>102,95G</del> - <del>2,95G</del> - 2,95G-2,95G-2,95G-2,95G- 2,95G	102,95 G	4,2	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- <del>101G</del> - <del>0,933G</del>	101 G	0,66	0,65
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		101,15G-1,15G	101,15 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)		103G-3G-2,99G-2,99G- 2,98G- <del>102,98G</del> - <del>2,99G</del> - 2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G	103 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB</b> <b>Floating Rate Medium -Term Notes</b> 0,089%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		100,09G-0,1G	100,1 G		

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Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		110,46G-0,45G-0,41G-0,38G-110,39G-0,64GG-0,39G-0,61G-0,4G-0,36G-0,37G	110,58 G	0,17	0,17	
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)		101,22G-1,25G-1,26G-1,25G-101,25G-1,24GG-1,24G-1,24G-1,24G-1,24G-1,24G	101,25 G	0,28	0,28	
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	<b>Schaeffler AG Medium - Term Notes</b> 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		102,36G-2,36G	102,5 G	0,25	0,25	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		104,55G-5-4,58G	104,57 G	0,88	0,88	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		109,25G-9,25G	109,42 G	1,59	1,59	
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	<b>Schaeffler Finance B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		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	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)				
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		100,54G-0,51G	100,72 G	2,51	2,5	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		105,46G-5,36G	105,3 G	0,18	0,18	
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	<b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes</b> 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		86,74G-6,75G	86,75 G	11,2	11,2	
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		102,5B	102,5 B	1,37	1,37	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		101,38G-1,34G	101,28 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)		104,56G-4,52G	104,4 G	0,26	0,26	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		103,98G-3,99G-3,96G-3,92G-103,92G-3,92GG-3,92G-3,92G-3,92G-3,92G-3,92G	103,94 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)		105,87G-5,89G-5,87G-5,87G-105,87G-5,85GG-5,85G-5,85G-5,85G-5,85G-5,85G	105,86 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)		106,77G-6,83G-6,78G-6,79G-6,77G-6,78G-6,77G-6,76G-6,78G-6,78G	106,75 G			
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	<b>Scholz Holding GmbH Inhaber - Schuldverschreibungen</b> v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	1,85 G	444,592,21		

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	<b>Schweden, Königreich ISR</b> 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		134,77G-5,12G-4,94G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	134,76 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		107,88G-7,93G	107,89 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		109,22G-9,38G-9,34G-9,29G-9,26G-9,22G-9,27G-9,27G-9,27G-9,25G	109,22 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		116,96G-7,01G-6,97G-6,94G- <b>116,92G</b> - <b>6,93GG</b> -6,92G-6,93G-6,94G-6,91G-6,91G	116,95 G		
US\$	1.000	<b>21.10.19</b>	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,67G-9,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,67 G	2,25	2,25
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,61G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,6G-9,6G-9,59G-9,59G	99,59 G	2,2	2,19
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		99,78G-9,76G	99,75 G	2,07	2,07
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		101,61G-1,52G	101,54 G	1,94	1,94
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		100,66G-0,61G	100,63 G	1,99	1,99
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		99,6G-9,6G-9,6G-9,6G-9,58G-9,58G-9,59G-9,61G-9,61G	99,58 G	2,2	2,19
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-0,36G	100,36 G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		107,85G-7,85G-7,84G-7,84G- <b>107,84G</b> - <b>7,84GG</b> -7,83G-7,83G-7,83G-7,84G-7,84G	107,86 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		156,7G-7,11G-6,89G-6,72G- <b>156,67G</b> - <b>6,69GG</b> -6,67G-6,67G-6,6G-6,62G-6,44G	156,63 G	0,49	0,49
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		126,26G-6,52G-6,4G-6,28G- <b>126,31G</b> - <b>6,31GG</b> -6,29G-6,37G-6,31G-6,29G-6,3G	126,13 G	0,18	0,18
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		111,92G-1,94G-1,93G-1,89G- <b>111,88G</b> - <b>1,89GG</b> -1,89G-1,87G-1,89G-1,89G-1,87G	111,91 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		108,85G-8,9G-8,83G- <b>108,83G</b> - <b>8,82G</b> -8,82G-8,82G-8,81G-8,81G	108,85 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,09G-3,1G	103,09 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,51G-8,42G	108,48 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,88G-0,87G	110,78 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,24G-5,2G	105,24 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		185,38G-5,57G-6,18G-5,89G-5,88G-5,84G-5,98G-6,13G-6,49G	184,9 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.02.26 15.02.26	15.FA 15.FA	A19VZM A19VZP	XS1766775545 XS1766775891	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,49G-1,5G 98,68G-8,71G	101,5 G 98,99 G	3,15 5,82	3,14 5,81
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		110,42G-0,42G-0,38G- 0,38G-0,27G-0,27G-0,27G- 0,28G-0,27G-0,28G	110,37 G	2,47	2,47
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		113,44G-3,56G	113,54 G	1,17	1,17
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		103,64G-3,54G	103,54 G	0,76	0,76
Euro Euro Euro	1.000 1.000 1.000	15.03.22 20.02.24 22.02.21	15.03. 20.02. 22.02.	A18Y25 A19DHR A1HTQ2	XS1379779827 XS1567901761 XS0996455399	<b>Securitas AB Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		103,33G-3,31G 102,78G 104,41G-4,41G-4,39G- 4,39G-104,39G-4,38GG- 4,38G-4,38G-4,38G-4,38G- 4,38G	103,31 G 102,73 G 104,39 G	0,01 0,51	0,01 0,51
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	<b>Selecta Group B.V. Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 01.07.19-30.09.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,88G-0,63G	100,88 G	5,32	5,31
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		104,41G-4,3G 104,4G-4,04G	104,44 G 104,32 G	4,87 4,93	4,86 4,93
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		101,29G-1,2G	101,65 G	4,53	4,53
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		29,24G-6,62G	28,98 G	28,26	28,26
DM DM	10.000 10.000	08.04.21 08.04.26		477846 477847	DE0004778469 DE0004778477	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		100,26G-0,28G-0,32G- 0,31G-100,31G-0,27GG- 0,31G-0,32G-0,32G-0,32G- 0,31G 98,99G-9,34G-9,32G- 9,31G-99,31G-9,31GG- 9,32G-9,31G-9,34G-9,3G- 9,29G	100,32 G 99,22 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	<b>SES S.A. Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		104,93G-5G 103,12G-3,11G-3,11G- 3,1G-103,1G-3,11G- 3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G	104,84 G 103,13 G	0,85	0,85
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		107,88G-7,83G-7,81G- 7,82G-107,81G-7,81GG- 7,81G-7,81G-7,81G-7,81G- 7,82G-7,82G	107,83 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		106,55G-5,77G 111,67G-0,88G	106,57 G 111,67 G		
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,6G-1,7G-1,68G-1,68G- 1,65G-1,56G-1,57G-1,57G- 1,55G-1,55G-1,55G 99,81G-9,78G-9,75G- 9,74G-9,74G-9,74G-9,77G- 9,75G-9,76G	101,52 G 99,76 G	2,25 2,25	2,25 2,25
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	<b>SG Issuer S.A.</b> <b>DWM</b> 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G	105,19 G	6,83	6,79
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE</b> <b>Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		97,5G-7,5G	97,5 G	5,72	5,7
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd.</b> <b>Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,67G-5,69G-5,66G- <del>105,65G</del> -5,65G-5,65G- 5,65G-5,66G-5,64G-5,65G	105,67 G	0,1	0,1
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	<b>Shell International Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 2,985250000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G 99,9G-9,97G	100,23 G 99,9 G	2,73 2,98	2,73 2,97
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		110,69G-8,87G-8,65G- 8,62G-8,62G-8,65G-8,65G- 9,68G-9,9G-9,75G-9,79G 99,26G-9,34G-9,27G- 9,27G-9,27G-9,35G-9,33G- 9,37G-9,34G-9,34G	110,69 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)		99,26G-9,34G-9,27G- 9,27G-9,27G-9,35G-9,33G- 9,37G-9,34G-9,34G	99,22 G	2,26	2,25
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		102,53G-2,1G-2,07G- 2,05G-2,04G-2,12G-2,06G- 2,08G	102,53 G	2,56	2,56
US\$ US\$ US\$	1.000 1.000 1.000	12.09.46 10.11.20 <b>22.09.19</b>	12.MS 10.MN 22.MS	A18548 A18UNW A1AMTB	US822582BY77 US822582BP60 US822582AJ10	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		106,75G-5,7G 100G-99,98G 100,29G-0,29G-0,3G-0,3G- 0,3G-0,3G- <b>100,29G-0,3G-</b> 0,37G-0,37G-0,37G-0,37G- 0,36G	105,27 G 99,93 G 100,29 G	3,46 2,28 2,48	3,45 2,27 2,46
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,37G-1,37G-1,38G- 1,37G- <b>101,37G-1,37GG-</b> 1,39G-1,39G-1,39G-1,4G- 1,36G	101,38 G	2,44	2,43
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		100,33G-0,32G-0,32G- 0,3G-0,27G-0,25G-0,32G- 0,44G-0,42G-0,36G	100,26 G	2,27	2,27
US\$ US\$	1.000 1.000	06.01.23 12.08.23	06.JJ 12.FA	A1HDL4 A1HPXC	US822582AV48 US822582AX04	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,9999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		100,16G-0,05G 104,19G-4,31G-4,29G- 4,27G- <b>104,28G-4,24GG-</b> 4,21G-4,28G-4,27G-4,29G	99,94 G 104,19 G	2,25 2,31	2,25 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		116,03G-6,43G-6,43G-6,43G- <b>/116,43G/-7,02GG-</b> 6,97G-7,06G-7,17G-7,06G-7,07G	115,24	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)		99,77G-9,65G-9,65G-9,66G-9,66G-9,66G-9,65G-9,53G-9,74G-9,74G-9,73G-9,78G	99,77	G	2,4	2,4
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		104,64G-4,27G-4,27G-4,24G-4,24G-4,21G-4,16G-4,21G-4,26G-4,25G-4,24G	104,64	G	2,48	2,48
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		110,24G-0,73G-0,64G-0,68G-1,17G-1,17G-1,13G-1,23G-1,3G-1,27G-1,07G	109,59	G	3,25	3,25
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		115,76G-4,7G-4,62G-4,62G-4,68G-5,22G-5,39G-5,44G-5,42G-5,52G	115,76	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)		104,965G-4,82G	105,13	G	2,34	2,34
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		109,7G-9,34G	109,91	G	2,75	2,75
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		104,56G-4,52G	104,47	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)		108,39G-8,43G	108,25	G	0,28	0,28
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		102,6G-2,68G-2,63G-2,59G-2,63G-2,63G-2,63G-2,65G-2,6G-2,61G	102,61	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)		103,86G-3,05G-3G-3,93G-3,93G-2,93G-3,95G-3,96G-3,96G-3,99G-3,93G-2,99G	103,85	G	0,41	0,41
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		108,65G-8,5G-8,83G-8,74G-8,74G-8,73G-8,78G-8,8G-8,83G-8,85G	108,49	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	112,08G-2,1G	111,99	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)		103,3G-3,29G-3,28G-3,26G- <b>/103,26G/-3,26GG-</b> 3,26G-3,27G-3,27G-3,28G-3,28G-3,28G	103,28	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)		116,68G-6,75G-6,74G-6,68G-6,68G- <b>/116,7G/-</b> 6,7G-6,71G-6,71G-6,7G-6,7G-6,69G	116,62	G	0,01	0,01
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		110,92G- <b>/110,91G/-0,96G</b>	110,81	G	0,16	0,16
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,49G- <b>/103,45G/-3,45G</b>	103,44	G		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		99,69G-9,62G	99,62	G	2,59	2,59
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		100,87G-0,84G	100,67	G	3,09	3,09
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		102,28G-1,76G	102,24	G	4,03	4,03
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	<b>Shougang Group Co. Ltd. Registered Notes</b> 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		100,47G-0,6G	100,6	G	0,79	0,79
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes</b> 2,7502499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	2,7	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	<b>Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes</b> 3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41 G	2,9	2,89
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,265G-0,125G-0,105G-0,065G-0,255G-0,285G-0,285G-0,245G-0,255G	100,265 G	2,62	2,61
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,84G-9,78G-9,78G-9,78G-9,65G-9,59G-9,7G-9,64G-9,69G	99,67 G	2,68	2,66
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		103,08G-3,07G-3,04G-2,82G-2,79G-2,79G-2,87G-2,78G-2,8G	102,96 G	2,5	2,5
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		104,18G-4,13G-4,06G-3,68G-3,19G	103,71 G	2,95	2,95
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		106,03G-5,23G-5,08G-5,06G-5,52G-5,86G-6,14G-6,14G	106,03 G	3,87	3,87
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		102G-2G-2G-2G-2G-2G-2G-2G-2G	102 G	2,9	2,9
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		112,23G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	112,14 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		100,38G-0,175G-0,195G-0,195G-0,185G-0,395G-0,395G-0,425G-0,385G-0,385G	100,385 G	2,78	2,78
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,4G-9,41G-9,4G-9,4G-9,41G-9,32G-9,32G-9,32G-9,38G-9,38G	99,4 G	2,89	2,88
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		102,28G-2,2G	102,21 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		106,49G-6,47G	106,33 G	0,2	0,2
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		108,52G-8,37G	108,23 G	0,6	0,6
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,15G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		109,16G-9,33G-9,36G-9,32G-109,38G-9,35GG-9,38G-9,41G-9,41G-9,38G-9,36G	109,16 G	1,17	1,17
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		131,33G-2,22G-1,89G-2,16G-132,17G-2,01GG-2,39G-2,41G-2,22G-2,23G-2,2G	131,27 G	2	2
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,35G-3,35G-3,32G-3,32G-103,31G-3,29GG-3,32G-3,32G-3,32G-3,32G-3,33G	103,32 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)		122,03G-2,06G-1,92G-1,87G-1,92G-1,92G-1,85G-1,89G	121,84 G	0,31	0,31
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,96G-1,88G	101,85 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)		105,07G-5,17G	104,98 G	0,29	0,29
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		106,09G-6,16G	105,87 G	0,7	0,7
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		110,84G-1,06G	110,15 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		105,99G-6,07G	106,03 G	1,25	1,25
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		96,26G-5,83G	96,62 G	6,62	6,62
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		104,02G-3,93G	103,85 G	0,36	0,36
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		107,4G-7,3G	107,09 G	0,85	0,85	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		104,99G-5,62G-5,59G-5,56G-5,54G-5,56G-5,56G-5,57G-5,58G-5,53G	105,57 G	2,76	2,76
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765		108,47G-8,6G-8,58G-8,52G-8,49G-8,49G-8,56G-8,61G-8,61G-8,52G	108,47 G	2,22	2,22	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		105,48G-5,43G	105,42 G	0,31	0,31
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	<b>Singapore Post Ltd. Registered Bonds</b> 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		100,99G-0,99G-0,99G-0,99G-100,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	2,12	2,11
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,76G-1,76G-1,8G-1,8G-101,8G-1,8G-1,8G-1,8G-1,8G-1,79G	101,81 G	1,67	1,67
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		104,39G-4,41G-4,41G-4,38G-104,39G-4,4G-4,37G-4,39G-4,4G-4,4G-4,39G	104,45 G	1,69	1,69	
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295		101,09G-1,09G-1,1G-1,1G-101,1G-1,1G-1,1G-1,1G-1,1G-1,09G	101,11 G	1,67	1,67	
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,24G-3,24G-3,23G-3,23G-103,23G-3,22G-3,22G-3,22G-3,19G-3,21G-3,22G-3,22G	103,24 G	0,09	0,09
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,72G-6,68G	106,64 G	2,88	2,88
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		103,46G-3,46G	103,46 G	2,88	2,88
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		108,69G-8,79G	108,38 G	3,16	3,16	
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		100,96G-1,85G	100,96 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	<b>Sixt Leasing SE Anleihen</b> 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,28G-0,26G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G-0,23G-0,23G	100,23 G	0,98	0,97
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	<b>Sixt SE Anleihen</b> 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,43G-1,44G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,44 G	0,43	0,43
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,78G-1,85G	101,84 G	0,56	0,56
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		102,54G-2,44G	102,56 G	0,96	0,96
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,58G-3,46G	103,44 G	2,79	2,79
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,43G-0,42G	100,43 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	<b>Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		102,53G-2,59G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,5 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)		103,42G-3,42G	103,42 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)		103,53G-3,53G	103,52 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)		100,95G-0,95G	100,95 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)		102,74G-2,74G-2,74G-2,74G-2,74G-2,73G-102,73G-2,74G-2,74G-2,74G-2,74G-2,73G-2,73G-2,73G	102,74 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		101,12G-1,14G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	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)		103,61G-3,62G-3,62G-3,62G-3,62G-3,61G-103,61G-3,61G-3,61G-3,61G	103,62 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-1,97G	101,95 G		
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		100,07G-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		100,03G-0,06G-0,06G-0,05G-0,05G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,43	2,42
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	101,97G-1,97G	101,97 G		
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G	100,75 G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,93G-9,82G-9,85G-9,82G-9,81G-9,84G-9,84G-9,84G-9,83G-9,84G	99,75 G	2,56	2,55
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,8G-0,8G-0,84G-0,88G-0,9G-0,94G-0,94G-0,98G-0,94G	100,82 G	2,45	2,45
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,25G-8,05G	98,24 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	<b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,87G-3,84G-3,84G-3,84G-3,85G- <b>103,85G</b> -3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,85 G	1,9	1,9
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	<b>Skandinaviska Enskilda Banken Pfandbriefe</b> 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,01G-8,01G-8G-8G-8G-7,99G- <b>107,99G</b> -8G-8G-8G-8G-8G-8G-8G	108,01 G		
Euro	1.000	25.02.20	25.02.	SEB9P8	XS0894500981	1 1/2%, v. 25.02.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,23G-1,23G-1,23G-1,23G-1,23G-1,23G- <b>101,23G</b> -1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,23 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		105,33G-5,32G	105,3 G	0,06	0,06
Euro	1.000	<b>11.09.19</b>	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,181G-0,181G-0,181G-0,181G-0,181G-0,181G- <b>100,181G</b> -0,181G-0,181G-0,181G-0,181G-0,181G-0,181G	100,181 G	0,8	0,79
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	<b>Sky Ltd. Floating Rate Medium -Term Notes</b> 0,406%, zinsv. v. 01.07.19-30.09.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,36G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		112,49G-2,49G-2,43G-2,42G-2,42G-2,38G-2,41G-2,41G-2,41G-2,43G-2,39G-2,39G	112,36 G	0,28	0,28
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,54G-3,48G-3,47G-3,45G- <b>103,45G</b> -3,45GG-3,44G-3,45G-3,45G-3,45G-3,44G-3,45G	103,48 G		
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		114,05G-3,93G-3,93G-3,93G-3,83G- <b>113,87G</b> -3,87G-3,85G-3,86G-3,86G-3,86G-3,82G-3,88G	113,84 G	0,53	0,53
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		108,16G- <b>108,17G</b> -8,14G	108,15 G	0,01	0,01
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		103,65G-3,65G-3,62G-3,6G-3,64G-3,64G-3,64G-3,62G-3,56G	103,64 G	0,31	0,31
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		106,43G-6,48G	106,34 G	1,11	1,11
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	<b>Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes</b> 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,21G-3,28G-3,26G-3,28G- <b>103,28G</b> -3,26GG-3,26G-3,26G-3,12G-3,12G-3,12G	103,28 G	0,71	0,71
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,26G- <b>105,38G</b> -5,36G	105,38 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	<b>Smurfit Kappa Acquisitions Unlimited Co. Registered Notes</b> 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		102,18G/-102,26G/-2,22G	102,25 G	0,13	0,13
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	<b>SNCF Mobilités Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		111,95G-2,17G-2,15G-2,15G-1,92G-1,94G-1,92G-1,92G-1,89G-1,89G-1,89G	111,76 G	0,24	0,24
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,59G-3,59G-3,58G-3,63G-3,52G/-123,52G/-3,52G-3,47G-3,47G-3,44G-3,44G	123,39 G		
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,32G-3,33G-3,31G-3,29G/-113,27G/-3,28GG-3,27G-3,27G-3,27G-3,27G-3,27G	113,29 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,99G-0,96G	100,98 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)		118,24G-8,7G-8,69G-8,54G-8,32G-8,33G-8,28G-8,28G-8,21G-8,21G-8,21G	118,05 G	0,58	0,58
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		108,1G-8,28G-8,26G-8,26G-8,07G-8,09G-8,08G-8,08G-8,05G-8,05G-8,05G	107,97 G	0,1	0,1
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		127,17G-6,65G	126,7 G	1,15	1,15
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		109,37G-9,37G-9,38G-9,28G-9,17G-9,19G-9,15G-9,1G-9,14G-9,01G-8,96G	109,1 G	0,29	0,29
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		100,52G-99,67G	99,92 G	0,77	0,77
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		107,43G-7,3G	107,28 G	0,75	0,75
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		109,61G-9,5G	109,38 G	0,1	0,1
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		108,71G-8,35G	108,25 G	0,54	0,54
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		107,01G-7,12G-7,06G-7,06G-7,03G-7,03G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G	107,04 G	0,14	0,14
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104,06G-4,1G-4,07G-4,07G/-104,05G/-4,05GG-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	104,04 G	0,17	0,17
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,171%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 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)		100,94G-0,94G	100,94 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)		99,86G-9,86G-9,85G-9,85G-9,85G-9,86G-9,86G-9,83G-9,83G-9,83G-9,83G-9,83G	99,86 G	0,52	0,52
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)		99,23G-9,23G	99,23 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)		100,34G-0,34G	100,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,77G-2,76G	102,75 G	0,04	0,04	
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)	102,44G-2,46G-2,46G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G	102,44 G	0,11	0,11
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		101,03G-1G-0,99G-0,98G-0,95G-0,99G-0,94G-0,95G	100,96 G	2,87	2,87	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		103,91G-2,87G-2,86G-3,07G-3,1G-3,24G-3,24G-2,79G-2,8G	102,92 G	3,6	3,6	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,65G-0,63G	100,61 G	0,32	0,32	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		104,48G-4,52G	104,38 G	0,82	0,82	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,42G-3,44G-3,44G-3,42G-3,42G-3,39G-3,39G-3,36G-3,34G-3,35G	113,33 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)		108,17G-8,16G-8,17G-8,17G-8,16G-8,16G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G	108,18 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)		101,36G-1,34G-1,34G-1,35G-1,35G-1,35G-1,33G-1,34G-1,34G-1,34G-1,34G	101,35 G			
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		97,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,98G-7,98G-7,98G-7,94G-7,94G	97,93 G	3,69	3,69	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		110,14G-9,98G	110,62 G	3,5	3,5	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		103,58G-3,46G	103,51 G	0,49	0,49	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		107,28G	107,07 G	0,96	0,96	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		102,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,47 G	3,83	3,82	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		106,65G-6,62G	106,52 G	4,14	4,14	
CNY	1.000.000	03.06.25	03.JD	A1Z2MJ	XS1240913068		5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,44 G	5,03	5,03
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		107,27G-7,47G-7,46G-7,46G-7,46G-7,46G-7,26G-7,26G-7,23G-7,23G-7,2G	107,51 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)		104,64G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-4,62G	104,63 G	1,81	1,81	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		109,5G-9,53G	109,19 G	3,37	3,37	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		110,05G-0,05G	109,99 G	3,51	3,51
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		113,52G-3,53G-3,45G-3,45G-3,47G-113,47G-3,48G-3,48G-3,45G-3,45G-3,41G-3,4G	113,45 G	0,53	0,53
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		109,97G-9,79G	109,9 G	0,84	0,84	



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	<b>Sodexo S.A. Senior Notes</b> 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		104,23G-4,15G	104,16 G	0,41	0,41
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			114,17G-4,28G-4,24G-4,21G-114,19G-4,19GG-4,2G-4,19G-4,17G-4,16G-4,16G	114,09 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)		104,38G-4,43G-4,39G-4,44G-104,42G-4,43GG-4,41G-4,41G-4,42G-4,43G-4,37G-4,42G	104,37 G	0,01	0,01
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		115,54G-5,31G	115,47 G	3,02	3,02
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			109,11G-8,89G	109,08 G	1,57	1,57
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			105,77G-5,65G	105,93 G	3,91	3,91
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			112,25G-1,93G	112,25 G	2,3	2,3
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		104,39G-4,14G	104,05 G	2,42	2,41
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			106,63G-6,33G	106,83 G	3,29	3,29
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			101,81G-1,71G	101,91 G	4,93	4,93
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			102,04G-1,9G	101,74 G	4,38	4,38
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			108,76G-8,63G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	108,61 G	1,1	1,1
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			112,99G-3,05G-3,05G-2,98G-2,98G-2,86G-2,86G-2,86G-2,86G-2,86G	113,19 G	2,47	2,47
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			114,75G-4,73G-4,73G-4,71G-4,63G-4,56G-4,58G-4,57G-4,52G-4,52G	114,59 G	3,22	3,22
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635			103,32G-3,32G-3,35G-3,3G-3,3G-3,34G-3,34G-3,37G-3,37G-3,36G-3,34G	103,39 G	4,24	4,24
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122			106G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	105,82 G	4,9	4,9
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982			<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		110,6G	110,3 G
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG Inhaber - Schuldverschreibungen</b> 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		100,1B	100,1 B	2,94	2,93
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group Floating Rate Notes</b> 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		92,97G-3,01G	93,69 G	11,51	11,46
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		119,1G-8,96G	119,17 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A. Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		105,18G-5,12G	105,11 G	0,11	0,11
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			116,93G-7,03G	116,82 G	0,66	0,66
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		112,91G-2,81G-2,84G-3G-113G/-3,01G-3,05G-3,05G-3,18-3,12G-3,11G-3,19G-3,19G	112,9 G	8,27	8,26

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	<b>South Africa, Republic of Loan</b> 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		92,01G-2,01G-2,01G-2,01G- <del>92,01G</del> -1,61GG-1,69G-1,8G-1,76G-1,76G-1,76G	92,01 G	9,69	9,69
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		94,4G-4,28G-4,4G-4,47G-4,52G-4,54G-4,64G-4,62G-4,66G	94,34 G	8,98	8,97
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		93,25G-3,15G-3,32G-3,31G-3,33G-3,36G-3,49G-3,44G-3,49G-3,49G-3,49G	93,21 G	9,33	9,32
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		91,44G-1,45G-1,45G-1,51G-1,57G-1,65G-1,77G-1,71G-1,71G-1,72G	91,33 G	9,87	9,86
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		109,75G-9,76G-9,86G-9,86G- <del>109,92G</del> -9,94GG-9,94G-9,94G-9,92G-9,92G-9,92G	109,82 G	2,21	2,21
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	<b>South Africa, Republic of Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,48G-1,48G-1,48G-1,48G- <del>101,48G</del> -1,48GG-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,48 G	3,25	3,23
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	<b>South Africa, Republic of Registered Loan Stock</b> 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,48G-0,48G-0,5G-0,48G- <del>100,49G</del> -0,5G--0,5G-0,5G-0,51G-0,51G-0,51G-0,51G	100,47 G	6,32	6,23
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		74,25G-4,25G-4,25G-4,25G-3,83G-3,9G-3,95G-4,06G-4,01G-4,02G	74,25 G	9,57	9,56
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,28G-0,28G-0,52G-0,52G- <del>100,52G</del> -0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G	100,28 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		72,1G-2,04G-2,08G-2,08G-1,83G-1,89G-1,97G-2,06G-2G-2,01G	71,99 G	9,82	9,81
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		85,62G-5,53G-5,64G-5,75G-5,76G-5,79G-5,9G-5,87G-5,87G-5,9G	85,6 G	9,18	9,17
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		91,43G-1,43G-1,44G-1,47G- <del>91,47G</del> -1,51GG-1,59G-1,72G-1,64G-1,76G-1,64G	91,45 G	9,83	9,83
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		101,25G-1,25G-1,32G-1,32G-1,36G- <del>101,38G</del> -1,39G-1,44G-1,46G-1,45G-1,45G-1,49G-1,49G	101,23 G	7,4	7,39
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		95,66G-6,02G	95,96 G	9,58	9,57
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		94,6G-4,92G	94,92 G	9,8	9,79
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		106,58G-6,52G-6,5G-6,46G- <del>106,46G</del> -6,46GG-6,46G-6,48G-6,49G-6,49G-6,48G	106,48 G	3,53	3,52



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46)		96,5G-6,5G-6,57G-6,56G-6,52G-6,52G-6,42G-6,47G-6,51G-6,45G-6,45G	96,73 G	5,31	5,31
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		102,69G-2,73G	102,66 G	4,5	4,5
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,57G-1,41G	101,41 G	5,63	5,63
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		110,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	110,55 G	5,49	5,49
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,68G-4,45G	104,54 G	3,62	3,62
US\$	1.000	16.09.25	16.MS	A1HGX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,3G-9,29G-9,3G-9,3G-109,3G//9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	109,38 G	4,2	4,19
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		100,07G-0,06G	100,12 G	5,44	5,44
A\$	1.000	<b>06.08.19</b>	06.FA	A1G3R7	AU3SG0000391	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,26G-0,26G-0,27G-0,27G-100,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	0,99	0,99
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		107,16G-7,16G-7,14G-7,14G-107,14G-7,14GG-7,13G-7,15G-7,17G-7,15G-7,15G	107,17 G	1,11	1,11
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	99,18G-8,4G-8,32G-8,16G-8,21G-8,21G-8,59G-8,78G-8,75G	99,18 G	4,12	4,12
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		125,64G-5,93G-5,83G-5,77G-125,83G-5,87GG-5,97G	125,52 G	4,82	4,82
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		110,07G-9,5G-9,37G-9,25G-9,31G-9,7G	110,07 G	4,62	4,62
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,66G-3,55G-3,55G-3,54G-3,63G-3,62G-3,49G-3,49G-3,49G	103,66 G	3,23	3,23
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		117,36G-7,85G-7,78G-7,98G-7,98G-8,08G-8,09G-7,92G-7,92G	117,56 G	4,73	4,73
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		117,02G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	117,02 G	4	4
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	108,79G-8,81G	108,7 G	0,55	0,55
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	99,82G-9,83G-9,81G-9,81G-9,79G-9,7G-9,7G-9,71G-9,71G-9,7G-9,85G	99,75 G	2,58	2,58
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	105,02G-7,2G-6,98G-6,9G-6,98G-7,56G-7,63G	105,02 G	4,51	4,51
US\$	1.000	<b>15.12.19</b>	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	99,52G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G	99,52 G	2,86	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	108,25G-7,94G	108,25 G	3,12	3,12
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkredit AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,01G-7,01G-7,01G-7,01G-7G- <del>107G</del> -7G-7G-7G-7G-7G-7G	107,01 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,27G-8,28G-8,28G-8,27G-8,27G-8,27G- <del>108,27G</del> -8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	108,28 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,65G-2,66G	102,64 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-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,23G-3,21G	103,19 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		104,01G-4G	103,97 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,77 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)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 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)		103,57G-3,57G	103,56 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,56G-2,55G	102,52 G	0,18	0,18
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,6G-1,63G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	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)		101,32G-1,32G-1,36G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32 G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		101G-1,03G-1,02G-1,02G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,98 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)		101,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G	101,33 G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,92G-3,91G-3,91G-3,91G-103,9G-3,9G-3,9G-3,91G-3,91G	103,91 G		
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		102,01G-1,94G	101,91 G	0,21	0,21
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,94G-2,99G-2,95G-2,95G-2,95G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G	102,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		101,74G-1,74G	101,7 G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			100,96G-0,97G	100,96 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		109,4G-9,28G	109,56 G	2,76	2,76
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6	100,2G	100,2 G	0,2	0,2
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2		R 4	108,4G	108,2 G	0,05	0,05
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,45G	105,43 G		
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19) 0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.06.19-13.09.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) 0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25) 0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 925	100,4G	100,4 G	0,43	0,43
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1		S 978	102,6G	102,6 G		
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602		S 952	100,15G	100,15 G	0,72	0,72
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719		S 964	101,3G	101,3 G	0,02	0,02
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834		S 977	99,95G	99,95 G	0,72	0,72
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	100,55G-0,55G	100,55 G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	101,25G-1,25G	101,25 G	0,1	0,1
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,8G-1,8G	101,8 G	0,3	0,3
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617		S 991	99,65G	99,65 G	0,61	0,61
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625		S 992	99,75G	99,75 G	0,49	0,49
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 10	100,15G	100,15 G	-0,19	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818		S 021	105,9G	105,9 G	0,18	0,18
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		S 8	104,8G	104,8 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,8G	106,8 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		101,17G-1G-1G-1,12G-1,12G-1G-1G-1G	101 G	2,62	2,62
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P.</b> <b>Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		102,35G-2,49G-2,49G-2,38G-1,97G-2,18G-2,26G-2,32G-2,9G-2,91G	102,355 G	2,96	2,96
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			104,12G-5,36G-5,38G-5,38G-5,16G-5,18G-5,19G-5,18G-5,18G-5,11G	103,52 G	4,22	4,22
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A.</b> <b>Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,46G-3,6G	103,73 G	2,06	2,06
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A.</b> <b>Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		108,69G-8,58G	108,61 G	1,23	1,23
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V.</b> <b>Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		108,32G-8,22G-8,36G-8,36G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,36G	108,37 G	1,08	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,81G-4,72G-4,7G-4,77G- <del>104,7G-4,7G</del> -4,71G-4,7G-4,7G-4,71G-4,75G	104,72 G	0,19	0,19
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		104,65G	104,86 G	4,54	4,53
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		107,89G-8,19G	108,35 G	6,2	6,19
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86			106,5G-7,14G	107,46 G	5,53	5,53
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			108,27G-8,4G	108,38 G	5,93	5,92
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		106,22G-6,22G-6,28G-6,28G-6,42G-6,42G-6,45G-6,79G-6,79G	106,57 G	4	4
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		108,77G-7,02G	109,29 G	6,04	6,03
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,18G-1,18G	101,18 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14 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)		105,67G-5,59G	105,54 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,3G-1,3G-1,3G-1,43G- <del>101,43G</del> -1,38G-1,3G-1,3G-1,3G-1,3G-1,3G	101,49 G	5,21	5,19
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,55G-0,55G-0,55G-0,55G- <del>100,55G-0,46G</del> -0,52G-0,46G-0,46G-0,46G	100,55 G	5,79	5,79
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,1G-1,5G-2,32G-2,32G- <del>102,32G</del> -1,5G-2,32G-2,32G-2,32G-1,5G	101,5 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		113,44G-1,63G	112,22 G	7,86	7,86
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		104,84G-4,89G	104,75 G	0,75	0,75
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			102,6G-2,53G	102,51 G	0,46	0,46
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			101,86G-1,87G-1,87G-1,86G-1,86G- <del>101,86G</del> -1,86G-1,86G-1,86G-1,86G-1,85G	101,93 G	0,02	0,02
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		106,81G-6,8G	106,76 G	0,11	0,11
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,41G-6,41G-6,46G-6,42G-6,42G- <del>106,42G</del> -6,4G-6,38G-6,4G-6,4G-6,39G-6,39G	106,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	4,81	4,81
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,48 G	1,2	1,2
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,32G-1,33G	101,32 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			101,4G-1,43G	101,34 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,35G-1,34G	101,34 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			102,66G-2,69G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,65 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)		103,06G-3,11G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,07G-3,07G	103,03 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)		102,71G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	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)		102,48G-102,47G-2,47G	102,47 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3	108,26G	108,26 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,16G	100,16 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	107,5G	107,5 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	107,5G	107,5 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	107,45G	107,45 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	104,65G	104,65 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	101,35G	101,35 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	110,45G	110,45 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185						
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	<b>Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) 0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 5	103,75G	103,75 G		
Euro	50.000	30.07.19	30.JAJO	A1PG31	DE000A1PG318		S 7	100,03G	100,03 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,05G	100,05 G		-0,01
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			109,4G	109,4 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		101,06G-1G	101,03 G	0,51	0,51
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			100,89G-0,77G	100,75 G	0,8	0,8
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,22G-3,22G-3,23G-3,23G-103,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,21 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		102,97G-2,98G-2,94G-3G-2,91G-2,91G-3,07G-3,03G-3,02G-3,075G	102,75 G	3,56	3,56
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,72G-9,74G-9,73G-9,73G-9,73G-9,72G-9,72G-9,73G-9,73G-9,72G	99,71 G	2,63	2,63
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,95G-9,07G-9,03G-9G-8,85G-9,16G-9,21G-9,46G-9,08G-9,09G	98,82 G	3,4	3,4
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	104,48 G	3,2	3,2
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		110,9G-1,03G-0,84G-0,84G-0,84G-1,07G-1,09G-1,08G-1,03G-0,89G-0,89G-0,89G	111,09 G	0,37	0,37
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		111,85G-1,89G-1,95G-1,95G-1,93G-1,94G-1,93G-1,93G-1,92G-1,92G-1,92G	111,82 G	0,84	0,84
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC Subordinated Undated Floating Rate Notes</b> 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		110,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	110,52 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp. Registered Notes</b> 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		99,42G-9,51G	99,51 G	2,43	2,43
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		106,24G-6,04G	106,13 G	2,74	2,74
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		108,53G-8,77G	108,47 G	2,94	2,94
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		110,52G-0,36G	109,42 G	3,94	3,94
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,7G-9,76G	99,74 G	2,39	2,39
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		98,36G-8,2G	96,84 G	3,89	3,89
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,58G-5,13G-5,1G-5,1G-5,1G-105,1G-5,22G-5,22G-5,23G-5,25G-5,19G-5,17G	105,58 G	2,57	2,57
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,84G-0,83G-0,81G-0,79G-0,77G-0,77G-0,82G-0,81G-0,77G-0,77G	100,81 G	2,44	2,44
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		105,42G-4,69G-4,58G-4,46G-4,54G-4,56G-5,05G-5,15G-5,12G-5,19G	105,42 G	4,02	4,02
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,47G-3,35G	103,13 G	3,18	3,18
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		108,9G-9,11G	108,22 G	3,97	3,97
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	<b>StarHub Ltd. Senior Notes</b> 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		101,04G-1,01G-1,01G-1,01G-101,02G-1,02GG-1,02G-1,02G-1,02G-1,02G-1,02G	101,04 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,86G-2,83G	102,86 G	0,26	0,26
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		103,05G-3,05G	103,05 G	3,89	3,88
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	<b>State Street Corp. Floating Rate Notes</b> 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		110,4G-0,39G	110,1 G	2,99	2,99
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		102,32G-2,24G	102,2 G	2,5	2,5
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		105,59G-5,63G	105,54 G	0,13	0,13
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,78G-8,78G-8,79G-8,76G-8,76G-8,74G- <b>108,74G</b> //-8,75G-8,75G-8,76G-8,76G-8,74G-8,74G	108,75 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		109,16G-9,19G-9,13G-9,07G-9,11G-9,13G-9,17G-9,12G-9,16G	108,99 G	0,61	0,61
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		106,12G-6,21G	105,99 G	0,65	0,65
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		103,24G-3,26G	103,17 G	0,35	0,35
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		106,05G- <b>105,88G-5,85G</b>	106,09 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	<b>Steinhoff Europe AG Guaranteed Notes</b> 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		63,59G-6,97G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	63,8 G	5,8	5,8
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	<b>Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds</b> 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		31,31G-1,31G-1,31G-1,31G-1,53G-1,53G-1,53G-1,31G-1,31G-1,31G	31,31 G	7,92	7,92
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,1G-4G	104,03 G	1,93	1,93
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		96,61G-5,6G	96,54 G	8,34	8,32
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.06.19-28.09.19, EO-FLR Certs 2014(Und.)		123,97G-4,02G-4,01G-3,97G- <b>123,91G-3,9G</b> --3,74G-3,74G-3,65G-3,17G-3,17G-3,17G	124,02 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,95G-6,95G	96,95 G	6,17	6,16
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		89,4G-9,4G	89,4 G		

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,67G-5,71G	105,69 G	0,65	0,65
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			106,31G-6,5G	106,34 G	1,62	1,62
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			105,61G-5,92G	105,67 G	1,76	1,76
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		117,23G-7G	117,25 G	5,56	5,56
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	<b>Strabag SE Schuldverschreibungen</b> 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,02G-2,27G-2,28G-2,28G-102,28G-2,28GG-2,28G-2,28G-2,28G-2,28G-2,25G	102,28 G	0,39	0,39
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,44G-3,49G	103,49 G	0,26	0,26
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,05G-0,08G	100,05 G	-0,06	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 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)		104,71G-4,71G	104,65 G	0,05	0,05
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			112,72G-2,82G	112,64 G	0,56	0,56
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			117,29G-7,36G	117,11 G	1	1
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		104,32G-4,49G	104,25 G	0,22	0,22
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			99,19G-9,24G	99,1 G	1,12	1,12
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7570000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.)		72,9G-2,9G-2,92G-4,17G-172,92G/-2,92G-4,17G-4,17G-4,17G-4,98-4,98-4,5G-4,5G	74,03 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	<b>Suez S.A. Medium - Term Notes</b> 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 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)		105,61G-5,49G	105,47 G	0,04	0,04
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			109,39G-9,47G	109,31 G	0,5	0,5
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			128,01G-8,04G-8,01G-7,97G-128G-8G-8GG-8G-8G-8,01G-8,03G-7,98G-7,97G	127,93 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)		112,76G-2,75G-2,72G-2,72G-112,71G/-2,71GG-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G	112,76 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,01G-8,04G-7,99G-7,99G-107,99G/-7,97GG-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G	108 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)		112,02G-2,08G-2,04G-2,04G-112,01G/-2,01GG-2,01G-2,01G-2,01G-2,01G-2G-2G	111,98 G		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		105,88G-5,63G	106,25 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,51G-2,39G-2,37G-2,4G- <b>102,38G/-2,4G</b> -2,38G-2,35G-2,37G-2,37G-2,38G	102,52	G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		104,06G-3,88G-3,94G-3,94G-3,93G-3,93G-3,91G-3,91G-3,91G-3,91G	104,02	G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,55G-3,55G-3,54G-3,54G-3,54G- <b>103,54G/-3,52G</b> -3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G	103,55	G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,2G-5,2G-5,19G-5,19G-5,18G- <b>105,18G/-5,18G</b> -5,18G-5,18G-5,18G-5,18G	105,16	G	0,1	0,1
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,13	0,13
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		107,74G-7,83G-7,81G-7,77G- <b>7,77G/-7,77G</b> -7,77G-7,77G-7,74G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G	107,6	G	0,42	0,42
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		108G-8,12G-8,08G-8,08G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	107,92	G	0,39	0,39
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		137,41G-7,23G-7,19G-7,18G-7,26G-7,22G-7,22G-7,22G-7,22G-7,15G	138	G	4,02	4,02
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		104,89G-4,63G	104,69	G	5,75	5,75
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,33G-3,39G	103,28	G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		85,21G-5,21G	85,21	G	9,51	9,51
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		104,28G-4,28G-4,32G-4,3G-4,3G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,26	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)		101,15G-1,15G-1,18G-1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,14	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)		102,25G-2,24G	102,21	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,57G-8,59G-8,58G-8,58G- <b>108,55G</b> -8,55GG-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,55	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)		110,47G-0,49G-0,49G-0,48G-0,48G-0,46G-0,46G- <b>110,46G</b> //-0,46G-0,46G-0,46G-0,46G-0,46G	110,47	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)		102,88G-2,87G-2,87G-2,87G- <b>102,87G</b> -2,87G-2,87G-2,87G-2,87G-2,87G	102,88	G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,55G-0,45G	100,43	G	0,03	0,03
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		103,79G-3,79G	103,73	G	1,21	1,21
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)		102,19G-2,15G	102,12	G	0,99	0,99
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 3,1278800000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,13G-9,14G-9,14G-9,14G-8,75G-9,07G-9,07G-9,08G-8,91G-9,07G	99,08	G	3,54	3,53
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,188%, zinsv. v. 20.05.19-18.08.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,33G-0,31G	100,31	G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101,19G-1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19	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)		100,7G-0,74G-0,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,68	G	0,08	0,08
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,57G-0,55G	100,53	G	0,08	0,08
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,83G-2,83G	102,82	G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	100,01G-99,94G-9,98G-9,97G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	100,03	G	1	1
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	<b>Swedbank Hypotek AB Hypotheken-Pfandbriefe</b> 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		104,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	104,89	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,92G-0,92G	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)		101,46G-1,5G	101,46	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)		103,26G-3,32G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G	103,24	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)		103,14G-3,13G	103,12	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)		101,28G-1,29G-1,29G-1,28G-1,28G- <b>101,28G</b> //-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,29	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,77 G	2,34	2,33	
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)		101,01G-1G	101,01 G			
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,94G-2,94G	102,94 G			
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		103,4G-3,42G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,4G-3,39G	103,4 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	101,03G-1,02G	101,03 G			
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		103,02G-3,04G	103,01 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)		106,97G-6,99G	106,88 G			
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,91G-3,95G	103,87 G			
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		110,07G-0,06G-0,09G-9,96G-10,12G-0,07G-0,07G-0,07G-0G-0G	110,06 G	0,53	0,53	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		100,82G-0,83G	100,76 G	0,71	0,71	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,08G-7,98G	97,95 G	1,54	1,54	
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd. Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		104,71G-4,74G-4,72G-4,69G-4,71G-4,7G-4,7G-4,71G-4,68G-4,69G	104,71 G	0,16	0,16	
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l. Guaranteed Registered Notes</b> 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S		103,05G-3,11G	103,05 G	5,44	5,42	
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	7,75	7,73	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		102,27G-2,2G	102,04 G	3,29	3,29	
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		103,7G-3,7G-3,69G-3,69G-3,69G-3,67G-3,65G-3,67G-3,67G-3,65G	103,57 G	2,82	2,81	
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		103,96G-3,95G-3,93G-3,91G- <del>103,92G</del> - <del>3,88GG</del> -3,92G-3,87G-3,87G	103,83 G	2,81	2,81	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		108,07G-7,98G	107,87 G	0,81	0,81	
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)		112,35G-2,35G-2,42G-2,42G-2,42G-2,42G- <del>112,42G</del> -2,47G-2,41G-2,45G-2,41G-2,52G-2,49G	112,4 G	0,13	0,13	
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	<b>Synchrony Financial Registered Notes</b> 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		104,91G-4,81G	104,79 G	3,29	3,28	
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,150000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		107,66G-7,49G	107,2 G	4,24	4,24	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		103,78G-3,66G	103,75 G	4,22	4,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		103,02G- <b>102,98G</b> - <b>2,98G</b> 94,79G-4,58G-4,58G- 4,69G-4,64G-4,79G-4,8G- 4,8G-4,82G-4,77G-4,77G	102,98 G 94,64 G	0,57 1,95	0,57 1,95
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,44G-4,27G	104,35 G	7,12	7,12
Euro US\$	1.000 1.000	23.06.23 15.07.27	23.06. 15.JJ	A183DJ A19J6S	XS1434170426 US871829BF39	<b>Sysco Corp. Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		103,73G-3,65G 102,79G-2,28G-2,22G- 2,18G-2,18G-2,31G-2,54G- 2,56G-2,07G-2,13G	103,67 G 102,79 G	0,32 2,97	0,32 2,97
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)		104,03G-4,13G 108,89G-9,42G	104,04 G 108,62 G	2,78 3,94	2,78 3,94
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		104,35G-4,23G 102G-2G-2G-2G-2G-2G- 2G-2G-2G-2G	104,35 G 102 G	5,05 3,26	5,05 3,26
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		103,55G-3,55G-3,49G- 3,52G-3,69G-3,77G-3,69G- 3,72G-3,7G	103,55 G	4,44	4,44
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		105,38G-5,38G-6,58G- 6,58G-6,58G-6,5G-6,51G	105,38 G	4,42	4,42
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.26 01.02.28 15.01.26 01.03.25	01.FA 01.FA 15.JJ 01.MS	A19VD1 A19VD2 A1Z9Z5 A1ZPC8	US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		102,27G-2,25G 102,32G-2,77G 106,02G-6,12G 103,62G-3,62G-3,37G- 3,38G- <b>103,38G</b> - <b>3,39G</b> - 3,39G-3,39G-3,39G-3,39G- 3,32G	102,39 G 102,65 G 107,27 G 103,62 G	4,15 4,41 5,45 5,76	4,14 4,4 5,44 5,75
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,825G-1,825G-1,975G- 1,965G-1,955G-1,955G- 1,965G-1,965G-2,075G	101,825 G	5,43	5,43
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,8G-3,6G-3,68G-3,68G- <b>103,66G</b> -/-3,72G-3,7G- 3,71G-3,7G-2,8G-3,62G	103,6 G	5,66	5,65
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		84,5G-4,34G	84,5 G	10,21	10,19
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		86,18G-6,29G	86,36 G	9,49	9,47
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		103,52G-3,31G	103,33 G	2,09	2,09
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,95G-1,95G-1,91G- 1,89G- <b>111,9G</b> - <b>1,9G</b> --1,9G- 1,9G-1,9G-1,88G-1,89G	111,89 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	<b>Talanx AG Senior Notes</b> 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		115,08G-5,08G-5,05G-5,05G-5,01G- <b>115G/-5,03G-</b> 5,03G-5,05G-5,04G-5,02G-5,02G	115,03 G	0,34	0,34
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		123,32G-3,31G-3,29G-3,26G-3,11G-3,12G-3,06G-3,07G-3,06G	123,35 G	6,42	6,42
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,88G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,84G-0,84G	100,87 G	0,41	0,41
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co. Registered Notes</b> 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		112,81G-2,4G	112,81 G	3,79	3,79
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	110,01G-0,02G	109,62 G	1,65	1,65
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Tasty Bondco 1 S.A.U. Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105,88G-5,88G	105,88 G	5,28	5,28
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		103,3G-3,07G	103 G	1,96	1,96
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		111,05G-1,02G-1,55G-1,55G- <b>111,55G/-1,55GG-</b> 1,55G-1,55G-1,55G-1,14G-1,55G	111,55 G	0,58	0,58
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		105,77G-5,88G	105,76 G	1,57	1,57
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		101,52G-1,29G-1,33G-1,37G-1,35G-1,45G-1,45G-1,45G-1,44G-1,45G-1,41G	101,52 G	3,15	3,15
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		101,16G-1,16G-1,24G-1,24G-1,2G-0,97G-0,97G-0,97G-0,97G-0,83G-0,83G	100,74 G	5,2	5,2
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		108,06G-8,06G-9,79G-9,77G-10,61G-0,61G-0,63G-0,55G-9,68G	109,67 G	5,3	5,3
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 7,4100000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,35 G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		91,31G-2,74G	92,85 G	5,42	5,41
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		102,02G-1,23G	102,1 G	5,96	5,96
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		111,52G-0,36G	111,17 G	6,3	6,3
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		114,81G-4,57G	114,81 G	6,48	6,48
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	107,38B	106,66 B	5,7	5,69
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		144,96G-/145,22G-5,13G	144,76 G	3,5	3,5
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		101,29G-1,24G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,27 G	0,1	0,1
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)		104,9G-4,83G	104,81 G	0,81	0,81
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,8G-2,8G-2,8G-3,16G-3,16G-/103,16G-/3,16GG-3,15G-2,8G-2,8G-2,8G-2,02G	102,8 G	3,4	3,4
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		106,1G-6,03G-5,77G-5,77G-5,76G-5,7G-5,7G-5,7G-5,7G-5,89G-5,96G	105,75 G	3,24	3,24
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		110,45G-0,45G-9,22G-9,2G-9,2G-9,2G-9,22G-9,47G	110,45 G	4,66	4,66
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		104,13G-4,23G	104,84 G	4,38	4,38
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		106,7G-5,5G	105,78 G	4,6	4,6
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		110,33G-0,41G	110,14 G	1,02	1,02
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,32G-2,34G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,33 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,91G-6,9G-6,84G-6,82G-6,83G-6,83G-6,8G-6,81G	106,78 G	0,44	0,44
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,81G-6,7G	106,68 G	0,39	0,39
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,21G-7,19G	107,12 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)		114,3G-4,17G	114,09 G	0,73	0,73
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,69G-8,65G	108,53 G	0,67	0,67
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106,61G-6,56G	106,49 G	0,56	0,56
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,62G-1,63G-1,61G-1,61G-/101,61G-/1,61GG-1,62G-1,61G-1,61G-1,61G-1,61G	101,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,98G-2,98G-2,98G-2,98G- <del>102,98G</del> -2,98GG-2,98G-2,98G-2,98G-2,98G-2,98G	102,98	G	1,11	1,11
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,55G-2,56G-2,56G-2,57G- <del>102,57G</del> -2,57GG-2,59G-2,59G-2,59G-2,59G-2,59G	102,6	G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,15G-4,17G-4,14G-4,12G- <del>114,13G</del> -4,13GG-4,13G-4,13G-4,13G-4,12G-4,12G-4,13G	114,14	G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,04G-7,07G-7,04G-7,03G- <del>107,03G</del> -7,03GG-7,03G-7,03G-7,03G-7,02G	107,05	G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,45G-3,43G	103,44	G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,81G-6,81G-6,78G- <del>6,77G</del> - <del>106,77G</del> -6,77GG-6,77G-6,77G-6,77G-6,77G	106,78	G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		120,14G- <del>120,19G</del> -0,22G	119,93	G	0,87	0,87
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,16G-4,07G	104,08	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)		108,8G-8,71G	108,55	G	0,85	0,85
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		105,59G-5,41G	105,69	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.)		101,77G-1,46G	101,77	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		103,06G-2,44G	103,04	G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		104,25G-4G	104,68	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,96G-4,77G	114,95	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.)		116,75G-6,75G-6,75G-6,59G- <del>116,5G</del> -6,41GG-6,48G-6,44G-6,39G-6,08G	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.)		103,27G- <del>103,25G</del> -3,24G	103,32	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.)		109,08G-8,6G	109,2	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		153,89G- <del>154,05G</del> -4,1G	153,74	G	1,46	1,46
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		107,93G-7,98G	107,83	G	0,4	0,4
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,48G-1,48G-1,45G-1,45G- <del>111,45G</del> -1,45GG-1,45G-1,45G-1,45G-1,44G-1,45G	111,47	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)		107,71G-7,67G-7,66G-7,65G- <del>107,66G</del> -7,65GG-7,65G-7,65G-7,65G-7,62G-7,65G-7,64G	107,67	G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		104,09G-4,08G	104,14	G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	<b>Telenor ASA Medium - Term Notes</b> 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,14G-3,12G-3,12G-3,12G- <b>/103,12G/-3,1G--</b> 3,1G-3,1G-3,1G-3,1G-3,1G	103,13	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)		108,86G-8,86G-8,85G- 8,85G- <b>/108,82G/-8,81G</b> 8,82G-8,81G-8,82G-8,82G- 8,82G	108,8	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)		113,67G-3,74G-3,71G- 3,66G- <b>/113,64G/-3,64G</b> 3,64G-3,65G-3,64G-3,66G- 3,63G	113,64	G	0,1	0,1
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		113,79G-3,86G-3,86G- 3,82G-3,82G- <b>/113,77G/-</b> 3,77G-3,77G-3,78G-3,78G- 3,77G-3,77G	113,73	G	0,14	0,14
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)		103,34G-3,38G	103,23	G	0,25	0,25
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)		104,36G-3,61G	104,25	G	0,75	0,75
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		108,57G-8,73G	108,35	G	1,11	1,11
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		103,37G-3,51G	103,32	G	0,74	0,74
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		120,12G-0,16G-0,11G- 0,11G- <b>/120,05G/-0,05G</b> 0,06G-0,06G-0,07G-0,07G- 0,07G	120,09	G	0,58	0,58
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)		111,31G-1,3G-1,29G- 1,28G- <b>/111,27G/-1,31G</b> 1,31G-1,31G-1,31G-1,31G- 1,31G	111,29	G		
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,99G-6,04G-6G-6G- <b>/115,96G/-5,96G-5,96G-</b> 5,96G-5,96G-5,96G-5,96G	115,97	G	0,14	0,14
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,54G-6,63G-6,56G- 6,56G- <b>/116,49G/-6,49G</b> 6,49G-6,5G-6,49G-6,49G- 6,49G-6,49G	116,47	G	0,89	0,89
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,66G-2,66G-2,65G- <b>/102,65G/-2,65G-2,65G-</b> 2,65G-2,66G-2,65G-2,66G	102,68	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,79G-0,79G-0,8G- 0,79G- <b>/110,76G/-0,76G</b> 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G	110,78	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)		126,6G-6,86G-6,76G-6,7G- <b>/126,74G/-6,73G-6,74G-</b> 6,76G-6,76G-6,83G-6,79G- 6,83G	126,47	G	1,4	1,4
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)		101,37G-1,69G-1,56G- 1,49G-1,5G-1,51G-1,58G- 1,63G-1,59G-1,56G	101,32	G	1,51	1,51
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	<b>Telia Company AB Subordinated Floating Rate Notes</b> 2,8639999999999999%, zinsv. v. 04.07.19-03.10.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		101,95G-1,95G-2,05G- 2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G	101,95	G	2,82	2,82
skr	10.000	04.10.77	04.10.	A19FPB	XS1590778889	3 1/4%, zinsv. v. 04.04.17-03.10.22, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		102,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G	102,68	G	3,15	3,15



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		105,16G-4,88G	105,34 G	2,83	2,83
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		111G-1G-0,98G-0,97G- <b>/110,96G</b> //-0,96G-0,96G- 0,96G-0,96G-0,97G-0,96G- 0,96G	110,97 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		105,98G-5,99G-5,91G- 5,9G-5,9G-5,89G-5,92G- 5,94G-5,92G-5,88G	105,82 G	0,25	0,25
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		110,06G-0,34G	110,55 G	2,54	2,54
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,13G-6,13G-6,13G- 6,16G- <b>/106,16G</b> - <b>6,16G</b> - 6,16G-6,16G-6,16G-6,16G- 6,16G	106,19 G	1,61	1,61
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,23G-6,31G-6,3G- 6,29G- <b>/106,29G</b> - <b>6,29G</b> - 6,29G-6,29G-6,29G-6,29G- 6,29G	106,3 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)		103,1G-3,14G-3,1G-3,1G- <b>/103,1G</b> //-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G	103,12 G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,55G-1,58G-1,55G- 1,55G- <b>/111,55G</b> - <b>1,55G</b> - 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	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)		110,76G-0,79G-0,76G- 0,72G- <b>/110,72G</b> - <b>0,74G</b> - 0,74G-0,73G-0,74G-0,72G- 0,72G	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)		106,76G-6,87G	106,65 G	0,64	0,64
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		110,1G-1,61G	111,1 G	3,97	3,97
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 3,26500000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,79G-0,79G-0,79G- 0,78G- <b>/100,78G</b> - <b>0,78G</b> - 0,78G-0,78G-0,78G-0,78G- 0,78G	100,79 G	1,98	1,97
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,35G-9,1G	99,25 G	3,51	3,51
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100,62G-0,28G	100,49 G	2,92	2,92
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		102,38G-1,96G	101,42 G	3,36	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		101,83G-0,36G	99,99 G	3,94	3,93
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 30.04.19-30.07.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		100,38G-0,19G	100,38 G	5,31	5,31
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,89G-4,78G	104,89 G	6,28	6,27

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		105,56G-5,65G-5,56G-5,51G-5,59G-5,57G-5,44G-5,61G-5,59G-5,54G	105,46	G	0,19	0,19
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)		113,95G-4,36G-4,33G-4,33G-4,15G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G	113,72	G	0,96	0,96
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)	S s	103,94G-3,98G	103,86	G	0,08	0,08
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)		108,22G-8,32G	108,13	G	0,52	0,52
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		117,08G-7,08G-7,04G-7,05G- <del>117,04G</del> -7,04GG-7,05G-7,05G-7,05G-7,04G-7,04G	117,04	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)		103,07G-3,03G-3,03G-3,04G- <del>103,03G</del> -3,03GG-3,04G-3,04G-3,04G-3,04G	103,05	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)		101,92G-1,89G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,88G	101,89	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)		110,99G-0,99G-0,99G-0,96G-0,89G-0,91G-0,92G-0,94G-0,91G-0,91G-0,91G	110,84	G	0,35	0,35
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		111,93G-1,9G-1,9G-1,9G- <del>111,9G</del> -1,91G-1,89G-1,91G-1,91G-1,91G-1,91G	111,95	G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		106,12G-6,12G	106,4	G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,88G-3,88G-3,87G-3,87G- <del>103,87G</del> -3,86GG-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	103,87	G	0,2	0,2
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Teréga S.A. Obligations</b> 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		107,14G-7,15G-7,14G-7,14G- <del>107,13G</del> -7,12GG-7,13G-7,13G-7,13G-7,13G-7,13G	107,14	G	0,72	0,72
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		109,62G-9,57G	109,55	G	0,59	0,59
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	<b>Tereos Finance Groupe I Obligations</b> 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,72G-9,49G-9,49G-9,46G- <del>99,46G</del> -9,46GG-9,46G-9,46G-9,46G-9,46G-9,46G	99,49	G	5,08	5,03
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,33G-2,3G-2,3G-2,29G- <del>102,29G</del> -2,29G-2,28G-2,29G-2,29G-2,29G-2,29G	102,3	G	0,41	0,41
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		107,64G-9,09G-9,05G-9,01G- <del>109,04G</del> -9G-9,01G-9G-8,98G-8,94G-8,93G	109	G	0,67	0,67
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	103,77G-3,65G	103,72	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		144,58G-4,99G-4,63G-4,62G-144,52G-3,96GG-4,02G-4,07G-4,25G-3,96G	144,13 G	2,82	2,82
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		128,08G-8,54G-8,47G-8,48G-128,64G-8,51GG-8,6G-8,63G-8,69G-8,56G-8,56G	128,12 G	3,81	3,81
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		89,05G-9,13G-8,52G-8,73G-8,73G-8,63G-8,58G-8,58G-8,59G	88,62 G	7,82	7,82
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		95,98G-5,98G	95,98 G	2,59	2,59
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		91,17G-1,08G	91,21 G	5,94	5,92
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		87,92G-9,33-8,22G	86,75 G	7,53	7,53
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		96,47G-6,31G-6,3G-6,3G-6,44G-6,36G-6,44G-6,46G-6,47G	96,47 G	5,34	5,33
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		98G-8G	98 G	4,06	4,06
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101G-1G	101 G	4,34	4,34
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		82,86G-2,76G-2,96G-2,62G-2,86G-2,79G-2,75G-2,84G-2,68G-2,68G	82,8 G	2,69	2,69
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		74,16G-4,09G	74,83 G	4,32	4,32
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		98,46G-8,24G-8,27G-8,19G-8,12G-8,12G-8,15G-8,24G-8,21G-8,16G	98,47 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)		77,65G-7,57G-7,21G-7,03G-7,66G-7,64G-7,64G-7,65G-7,29G	77,57 G	4,82	4,82
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		89,93G-9,74G-9,69G-9,62G-9,39G-9,45G-9,49G	89,71 G	2,78	2,78
US\$	1.000	<b>19.07.19</b>	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		99,5G-9,51G	99,43 G	3,39	3,39
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		94,86G-4,84G	94,77 G	4,59	4,59
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		87,69G-7,49G	87,96 G	6,31	6,31
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,04G-2,04G	92,04 G	8,21	8,2
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		78,2G-8,73G	78,46 G	7,06	7,06
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		68,46G-8,71G	68,21 G	6,69	6,69
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		86,27G-6,27G	86,33 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	<b>Texas Instruments Inc. Registered Notes</b> 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,51G-9,51G-9,51G-9,49G-9,5G-9,52G-9,53G-9,53G-9,53G-9,49G-9,52G	99,51 G	2,37	2,36
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc. Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,46 G	3,35	3,34
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	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		103,24G-3,2G 103,96G-3,89G 104,09G-4,09G-4,09G-4,09G-4,07G-104,07G-4,07G-4,07G-4,07G-4,07G-4,07G	103,19 G 103,89 G 104,07 G	0,06	0,06
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		120,82G-1,27G-1,22G-1,25G-121,34G-1,28GG-1,37G-1,39G-1,42G-1,33G-1,28G	120,82 G	2,64	2,64
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		131,5G-1,43G-131,75G-1,61G-1,76G-1,76G-1,78G-1,75G-1,66G-1,56G	130,86 G	2,92	2,92
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	<b>The Agricultural Development Bank of China Floating Rate Notes</b> 0,17%, zinsv. v. 27.05.19-26.08.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,87G-9,87G	99,87 G	0,23	0,23
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		104,07G-4,22G-4,22G-4,13G-4,72G-4,66G-4,77G-4,75G-4,75G	104,87 G	2,59	2,59
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		110,05G-1,4G-1,29G-1,26G-1,26G-1,34G-1,4G-1,52G	110,1 G	3,57	3,57
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		112,99G-3G-2,97G-2,95G-2,96G-3,21G-3,21G-3,21G-3,21G-3,21G	112,99 G	5,77	5,77
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	<b>The Bank of East Asia Ltd. Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		101,78G-1,66G-1,67G-1,58G-1,54G-1,58G-1,58G-1,58G-1,55G-1,58G	101,58 G	3,28	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)		104,43G-4,22G-4,17G-4,14G-4,18G-4,09G-4,11G-4,15G-4,15G-4,15G	103,97 G	2,91	2,91
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,86G-3,86G	103,84 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,82G-0,81G-0,77G-0,77G-0,7G-0,7G-0,74G-0,75G-0,78G-0,78G-0,75G	100,73 G	2,31	2,31
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,8G-3,88G	103,9 G	2,44	2,44
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,06G-5,03G-5,02G-4,95G-5,04G-4,76G-4,97G-5,08G-5G-5G	104,42 G	2,5	2,5
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		101,22G-0,68G-0,64G-0,64G-0,63G-0,63G-0,75G-0,97G-0,81G-0,93G	101,22 G	2,91	2,9
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	98,23G-8,25G	98,37 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,247%, zinsv. v. 05.07.19-06.10.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,94G-0,96G	100,96 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)		100,15G-0,15G	100,15 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,71G-100,35G-0,35G-0,35G-0,35G-0,44G-0,44G-0,44G-0,38G-0,38G	98,71 G	3	2,99
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,41G-2,44G-2,44G-2,44G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G	102,41 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)		101,91G-1,89G	101,91 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		99,66G-9,65G-9,65G-9,65G-9,64G-9,63G-9,65G-9,64G-9,63G-9,63G-9,63G	99,63 G	2,36	2,35
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,92G-0,92G	100,92 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,74G-9,74G-9,84G-9,84G- <del>9,84G-9,84G-9,84G</del> -9,76G-9,76G-9,76G-9,75G-9,76G	99,74 G	3,58	3,52
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		102,5G-2,52G-2,51G-2,51G-2,5G- <del>102,5G-2,5G</del> -2,5G-2,5G-2,51G-2,51G-2,51G	102,51 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)		102,73G-2,75G	102,72 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)		102,28G-2,23G	102,22 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		101,22G-1,27G-1,26G-1,26G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		104,51G-4,5G	104,42 G	1,74	1,74
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,32G-1,22G	101,23 G	0,24	0,24
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		101,1G-1,12G-1,1G-1,1G-1,02G-0,99G-1,05G	101,04 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	<b>The Bank of Nova Scotia Registered Notes</b> 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,96G-9,94G-9,93G-9,93G-9,94G-9,92G-9,95G-9,94G-9,95G	99,89 G	2,21	2,21
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		95,66G-6,08G	95,66 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,3G-0,3G	100,31 G	-0,18	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	<b>The Coca-Cola Co. Registered Notes</b> 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		100,95G-0,94G-0,9G-0,87G-0,88G-1,04G-1,01G-1G	100,74 G	2,41	2,41
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,26G-7,28G	107,16 G	1,71	1,71
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,96G-0,94G	100,95 G	1,57	1,56
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		98,94G-8,74G-8,74G-8,74G-8,73G-8,71G-8,71G-8,68G-8,92G-8,92G-8,89G	98,98 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)		98,8G-8,95G-8,93G-8,93G-8,92G-9,01G-9,11G-9,03G-9,1G	98,8 G	2,4	2,4
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,32G-0,26G	100,27 G	-0,16	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,51G-2,5G	102,45 G		
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		100,27G-0,07G-0,05G-0,02G-0G-99,98G-9,98G-9,99G-9,97G-100,01G	100,27 G	2,21	2,21
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		103,42G-3,06G-3G-2,98G-2,98G-2,99G-3,04G-3G-3,03G	103,42 G	2,49	2,49
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,26G-1,22G-1,2G-1,2G-1,19G-101,19G-1,18G-1,14G-1,2G-1,15G-1,15G-1,15G	101,22 G	2,29	2,29
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		101,44G-1,22G-1,2G-1,19G-101,16G-1,15GG-1,15G-1,19G-1,19G-1,12G-1,11G	101,44 G	2,2	2,2
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,35G-0,28G-0,28G-0,28G-100,27G-0,25GG-0,22G-0,22G-0,22G-0,2G-0,21G	100,28 G	2,3	2,29
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		104,21G-4,3G-4,26G-104,26G/-4,24G-4,19G-4,26G-4,28G-4,21G-4,16G	104,22 G	2,19	2,19
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,62G-9,59G	99,58 G	2,21	2,2
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		103,13G-3,06G	102,87 G	2,36	2,36
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,19G-104,15GG-4,12G	104,15 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		112,15G-2,1G-2,02G-1,95G-111,97G-1,99GG-1,99G-1,99G-2,02G-1,98G-1,96G	111,95 G	0,2	0,2
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,01G-2,94G	102,98 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,46G	106,38 G	0,27	0,27
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		111,61G-1,61G	111,32 G	0,83	0,83
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,89G-0,83G	100,84 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		104,09G-3,91G	103,88 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)		107,54G-7,59G	107,26 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		43,9G-3,9G-3,9G-3,9G- <del>43,9G</del> -3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	43,9 G		
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	<b>The Dow Chemical Co. Registered Notes</b> 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		103,2G-3,2G-3,21G-3,2G- 3,18G-3,13G-3,2G-3,2G- 3,16G-3,15G	103,14 G	2,75	2,74
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		102,57G-1,96G- <del>101,75G</del> - 2,2G-2,25G-2,25G-2,2G- 2,2G-2,32G	102,57 G	4,26	4,26
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,2G-1,04G-1,03G-1G- <del>100,99G</del> -0,99G-0,96G- 0,98G-0,97G-0,97G-0,98G	101,2 G	2,71	2,71
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		103,62G	103,45 G	3,97	3,97
US\$	1.000	01.10.44	01.AO	A1VGL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		103,29G-4,41G-4,36G- 4,29G- <del>104,29G</del> - <del>5,03GG</del> - 5,14G-5,03G-4,93G-4,96G	103,19 G	4,35	4,35
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		108,81G-8,99G	108,89 G	3,02	3,01
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		112,56G-3,25G	112,24 G	3,18	3,18
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		118,86G-8,7G	118,86 G	4,46	4,46
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		112,3G-1,33G-1,24G-1,3G- 1,44G-1,4G	112,3 G	3,53	3,53
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,31G-3,49G-3,49G- 3,45G-3,4G-3,48G-3,55G- 3,56G-3,52G-3,46G	103,31 G	2,67	2,67
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,63G-9,63G-9,62G- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,61G-9,62G	99,51 G	2,48	2,47
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		102,26G-2,06G	102,34 G	0,22	0,22
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	<b>The Export-Import Bank of China Registered Notes</b> 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G	99,28 G	2,51	2,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G	99,98 G	2,97	2,97
Euro	1.000	<b>02.12.19</b>	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	100,07 G	0,15	0,15
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,91G-1,93G-1,92G- 1,92G-1,91G-1,91G-1,91G- 1,91G-1,92G-1,92G-1,92G	101,91 G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,62G-4,64G	104,59 G	2,21	2,21
A\$	1.000	<b>26.09.19</b>	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G	100,41 G	1,55	1,54
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,62G-1,77G-1,77G- 1,76G- <del>101,76G</del> - <del>1,77GG</del> - 1,77G-1,77G-1,77G-1,77G- 1,77G	101,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,67G-0,67G-0,67G-0,67G- <del>100,67G</del> -0,67GG-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67	G	1,42	1,41
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		104,38G-4,38G-4,38G-4,38G- <del>104,38G</del> -4,38GG-4,38G-4,38G-4,38G-4,38G-4,38G	104,6	G	3,48	3,48
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,1G-2,09G-2,11G-2,11G- <del>102,11G</del> -2,1G--2,11G-2,1G-2,1G-2,1G-2,1G	102,1	G	1,7	1,7
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,27G-5,28G-5,28G-5,28G- <del>105,28G</del> -5,28GG-5,28G-5,31G-5,33G-5,33G-5,33G	105,36	G	1,86	1,86
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	101,68G-1,55G	101,55	G	0,05	0,05
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,18G-9,14G-9,12G-9,11G-9,08G-9,14G-9,36G-9,41G-9,35G	99,24	G	2,75	2,75
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,33G-0,37G-0,37G-0,36G-0,35G-0,34G-0,33G-0,35G-0,35G-0,32G	100,33	G	2,42	2,41
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		106,73G-6,71G-6,68G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G	106,57	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-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G	99,91	G	2,44	2,42
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	<b>The Goldman Sachs Group Inc. DWM</b> 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	105,175G-5,185G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G	105,235	G	6,33	6,3
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	<b>The Goldman Sachs Group Inc. Bonds</b> 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,3G-1,3G	101,31	G	2,2	2,18
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31	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)		99,79G-9,98G	99,78	G	0,28	0,28
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)		100,1G-0,1G	100,1	G	0,06	0,06
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,6879999999999999%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,42G-1,41G	101,42	G		
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,47G-0,47G	100,47	G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,1248800000000001%, zinsv. v. 29.05.19-28.08.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,67G-2,67G-2,72G-2,72G-2,72G-2,67G-2,71G-2,7G-2,7G-2,72G	102,67	G	3,5	3,5
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,19G- <del>100,18G</del> -0,18G	100,18	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	101,5G-1,48G-1,5G-1,5G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G	101,49	G	0,19	0,19



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
						<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>						
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	3,6880000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		100,17G-0,67G	100,25 G	3,43	3,43	
US\$	1.000	<b>13.12.19</b>	13.MJSD	A1898D	US38145GAK67	3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,24G-0,29G-0,29G-0,29G-0,21G-0,29G-0,29G-0,29G-0,29G-0,29G	100,24 G	2,58	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)		100,79G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,85 G	3,43	3,42	
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)		102,29G-1,7G	101,75 G	2,99	2,99	
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)		103,81G-3,95G	103,65 G	3,36	3,36	
						<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		103,59G-3,64G-3,63G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,54 G	0,62	0,62	
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		121,11G-1,32G	120,99 G	1,04	1,04	
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)		103,96G-4G-3,96G-3,94G-3,96G-3,95G-3,97G-3,97G-3,96G-3,96G	103,94 G	0,54	0,54	
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	100,8G-0,51G	100,42 G	0,4	0,4	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		109,55G-9,51G	109,36 G	0,86	0,86	
Euro	50.000	<b>23.10.19</b>	23.10.	A1ANZZ	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,55 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)		101,89G-1,85G-1,85G-1,84G-1,84G-1,87G-1,87G-1,87G-1,87G-1,87G	101,86 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)		101,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,09 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)		110,92G-0,95G-0,95G-0,95G-0,95G-1,08G-1,08G-1,08G-1,08G-1,08G-0,91G	110,89 G	0,17	0,17	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,1G-3,08G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,09 G			
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	101,5G-1,54G	101,33 G	2,16	2,16	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,65G-6,73G	106,57 G	0,65	0,65	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		107,06G-7,07G	107,06 G	0,24	0,24	
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	105,86G-5,89G-5,88G-5,87G-105,84G-5,84GG-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 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)		115,01G-4,98G-4,91G-4,88G-114,92G-4,93GG-4,93G-4,93G-4,93G-4,88G-4,89G	114,85 G	0,66	0,66	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,48G-4,72G-4,71G-4,69G-104,66G-4,65GG-4,65G-4,73G-4,62G-4,56G	104,47 G	2,88	2,88	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		114,03G-4,37G-4,22G-114,25G-4,34G-4,38G	113,8 G	3,93	3,93	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		108,93G-109,04G-9,04G	108,89 G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,26G-4,3G-4,3G-4,29G-4,29G-4,26G-4,25G-4,25G-4,24G-4,24G-4,24G	104,25	G		
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		100,08G-0,1G-0,08G-0,07G-0,07G-0,07G-0,05G-0,21G-0,16G-0,18G	100,05	G	2,54	2,53
US\$	1.000	<b>13.12.19</b>	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,79G-9,79G-9,79G-9,79G-9,79G-9,78G-9,82G-9,82G-9,82G-9,82G	99,79	G	2,75	2,72
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,5G-0,44G	100,46	G	2,61	2,61
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,82G-0,7G-0,69G-0,68G-0,66G-0,64G-0,66G-0,65G-0,62G-0,62G	100,82	G	2,79	2,78
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		104,81G-4,47G-4,5G-4,4G-4,47G-4,41G-4,46G-4,49G-4,34G-4,36G	104,81	G	3,22	3,22
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,04G-1,88G	101,94	G	2,67	2,67
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,15G-5,25G-5,19G- <b>/105,17G</b> -5,11G-5,12G-5,24G-5,24G-5,23G-5,24G	105,15	G	2,62	2,62
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,61G-7,78G-7,75G- <b>/107,73G</b> -7,76G-7,76G-7,74G-7,86G-7,85G-7,85G-7,85G-7,71G-7,69G	107,61	G	2,62	2,61
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,05G-3,11G-3,11G-3,06G- <b>/103,06G</b> - <b>/3,01GG</b> -3,28G-3,28G-3,46G-3,48G-3,36G-3,37G	103,01	G	2,64	2,63
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		103,85G-4,13G-4,1G-4,11G-4,09G-4,21G-4,13G-4,05G-4,06G-4,07G	103,86	G	3,01	3,01
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		117,31G-5,34G	114,36	G	3,86	3,86
A\$	10.000	<b>21.08.19</b>	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,39G-0,41G-0,41G-0,41G- <b>/100,41G</b> - <b>/0,41GG</b> -0,41G-0,41G-0,41G-0,41G-0,39G	100,42	G	1,55	1,54
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,55G-5,64G-5,61G-5,59G- <b>/105,59G</b> - <b>/5,68GG</b> -5,64G-5,67G-5,66G-5,69G-5,63G	105,55	G	2,72	2,72
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,93G-5,95G-5,94G-5,94G- <b>/105,94G</b> - <b>/5,94GG</b> -5,94G-5,94G-5,94G-5,94G-5,91G	105,97	G	1,9	1,9
US\$	1.000	<b>23.10.19</b>	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		100,03G-99,95G	100,01	G	2,74	2,71
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		102,9G-2,78G-2,75G-2,76G-2,73G-2,88G-2,85G-2,79G-2,72G-2,65G	102,93	G	3	3
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,85G-9,85G-9,86G-9,87G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G	99,85	G	2,8	2,79
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		131,94G-0,88G- <b>/130,76G</b> -0,87G-0,87G-29,56G-30,46G-0,46G-0,19G	129,73	G	4,38	4,38
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		116,5G-5,28G-5,15G-5,08G-5,13G-4,84G-4,76G-4,35G-4,26G-4,33G	116,5	G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		110,28G-110,28G-0,28G	110,27 G	0,18	0,18
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,27G-9,45G	99,53 G	5,16	5,16
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56			96,44G-6,35G-6,34G-6,33G-6,33G-6,34G-6,48G-6,46G-6,31G-6,35G-6,32G	96,41 G	5,54	5,54
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,3G-1,38G	101,4 G	4,83	4,82
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		106,12G-7,25G	106,02 G	6,01	6
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,43G-1,41G	101,43 G	2,33	2,33
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S 7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S		94,69G-5,9G-5,9G-5,9G-5,87G-5,87G-5,87G-6,02G-6,02G-5,58G	95,07 G	6,61	6,6
US\$	1.000	01.06.22	01.JD	A19JL3	USU42804AQ45			102,85G-3,71G-3,86G-3,86G-3,86G-3,76G-3,75G-3,17G	102,85 G	6,51	6,5
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,87G-9,95G	99,87 G	7,55	7,5
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20			99,95G-9,89G	99,95 G	6,05	6,02
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20) 2,8302499999999999%, zinsv. v. 03.06.19-02.09.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		100,03G-0,09G-0,1G-0,1G-0,05G-0,08G-0,1G-0,1G-0,02G-0,09G	100,1 G	2,55	2,55
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55			99,82G-9,82G	99,82 G	2,93	2,93
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		99,57G-9,52G-9,52G-9,52G-9,52G-9,57G-9,57G-9,64G-9,62G	99,57 G	2,24	2,24
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			108,46G-8,33G-8,14G-8,12G-8,08G-8,08G-8,14G-8,08G-8,08G	107,98 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)		106,42G-6,36G-6,39G-6,37G-6,35G-6,34G-6,4G-6,39G-6,39G-6,46G	106,33 G	2,27	2,27
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		120,39G-1,91G-1,76G-1,7G-1,7G-1,84G-1,84G-1,88G-1,85G-1,97G	120,08 G	3,56	3,56
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		102,11G-2,14G	101,91 G	2,72	2,72
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39			102,71G-2,64G	102,66 G	2,23	2,23
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			110G-0G	109,69 G	2,71	2,71
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			119,2G-7,55G	117,5 G	3,57	3,57
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94		<b>The Interpublic Group of Companies Inc. Registered Notes</b> 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,06G-2,5G	102,06 G	2,6
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		109,84G-9,91G-9,79G-9,76G-9,72G-9,72G-9,87G-9,86G	109,62 G	2,49	2,49
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,67G-3,68G	103,68 G	2,3	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	<b>The Kroger Co. Registered Notes</b> 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,71G-9,71G-9,55G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,64 G	2,97	2,94
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		97,99G-8,03G-7,9G-7,9G-7,82G-7,83G-7,83G-8,15G-8,15G	97,74 G	4,62	4,62
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,19G-2,22G	102,24 G	2,58	2,58
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		109,19G-8,67G	108,5 G	3,45	3,45
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		111,75G-1,41G	110,85 G	4,74	4,74
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		136,7G-6,88G-6,82G-6,75G- <del>136,75G</del> - <del>6,76G</del> -6,77G-6,77G-6,77G-6,77G-6,77G	136,59 G	0,15	0,15
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		102,61G-2,59G	102,52 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)		107,79G-7,93G	107,7 G	0,46	0,46
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,73G-6,76G-6,71G-6,7G- <del>106,68G</del> - <del>6,688G</del> -6,69G-6,68G-6,68G-6,68G-6,68G	106,68 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,15G-5,12G-5,1G-5,09G- <del>105,09G</del> - <del>5,1G</del> -5,1G-5,1G-5,1G-5,1G-5,1G	105,11 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,2G-5,21G	105,17 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,24G-3,19G	103,16 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)		108,21G-8,31G	108,1 G	0,29	0,29
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		117,37G-7,69G	117,13 G	0,88	0,88
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		132,96G-3,56G	133,22 G	3,1	3,1
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		99,05G-9,02G-8,99G-8,98G-8,95G-8,93G-8,98G-8,93G-8,94G	98,96 G	2,18	2,18
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		100,04G-0,22G-0,17G-0,1G-0,17G-0,17G-0,2G-0,21G-0,15G-0,17G	100,04 G	2,44	2,44
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		101,78G	101,6 G	2,42	2,42
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		101,44G-1,61G-1,57G-1,57G-1,6G-1,63G-1,63G-1,65G-1,65G-1,6G-1,59G	101,4 G	1,09	1,09
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		104,09G-4,42G-4,38G-4,38G-4,41G-4,42G-4,49G-4,49G-4,49G-4,41G-4,45G	104,08 G	1,31	1,31
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,14G-0,11G-0,08G-0,08G-0,05G-0,1G-0,01G-0,03G	100,14 G	2,15	2,15
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		103,83G-3,42G-3,34G-3,33G-3,32G-3,32G-3,32G-3,34G-3,38G-3,38G-3,38G-3,43G	103,83 G	2,4	2,4
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		107,39G-7,24G	106,41 G	3,14	3,14
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,7G-9,81G	99,67 G	2,42	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	<b>The Procter &amp; Gamble Co. Registered Notes</b> 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,54G-3,65G-3,66G-3,63G- <b>103,6G</b> -3,61GG-3,66G-3,7G-3,66G-3,66G-3,66G	103,54 G	2,17	2,17
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	<b>The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,61G-3,6G-3,58G-3,56G-3,57G-3,57G-3,57G-3,57G-3,57G-3,56G-3,56G	103,59 G	1	1
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)		103,19G	103,14 G	1,25	1,25
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,5G-6,49G	106,46 G	0,72	0,72
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		108,37G-8,35G-8,37G-8,35G- <b>108,33G</b> - <b>8,34GG</b> -8,3G-8,2G-8,26G-8,19G	108,3 G	3,86	3,86
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		109,29G-8,93G-8,95G-8,91G- <b>108,89G</b> - <b>8,89GG</b> -8,72G-8,55G-8,52G-8,58G	108,7 G	3,92	3,91
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,32G-5,21G-5,21G-5,23G- <b>105,22G</b> - <b>5,19GG</b> -5,2G-5,26G-5,16G-5,1G-5,1G-5,17G	105,12 G	3,99	3,99
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		102,54G-2,55G-2,48G-2,48G-2,27G-2,24G-2,25G-2,25G-2,22G	102,54 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		109,32G-9,3G-9,24G-9,23G-9,22G-9,23G-9,23G-9,23G-9,22G-9,08G	109,32 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	102,3G-2,3G-2,41G-2,41G-2,41G-2,45G-2,45G-2,45G-2,47G-2,41G	102,3 G	5,42	5,42
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,3026300000000002%, zinsv. v. 08.07.19-06.10.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,1G-1,24G	101,1 G	2,6	2,59
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	<b>29.07.19</b>	29.07.	A1ZMLD	XS1091094448	<b>The Toronto-Dominion Bank Hypotheken-Pfandbriefe</b> 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,05G-0,03G-0,03G-0,03G-0,03G- <b>100,03G</b> -0,02G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G	100,03 G	0,25	0,25
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		103,44G-3,51G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,43 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-1,73G	101,72 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,84G-0,83G	100,84 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,67G-2,68G-2,67G-2,67G-2,66G-102,66G/-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,51G-0,54G	100,4 G	2,42	2,41
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,38G-0,34G	100,18 G	2,34	2,33
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		101,01G-0,99G	101 G	2,31	2,31
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,29G-3,2G	103,26 G	2,53	2,53
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		99,97G-9,96G	100,02 G	2,52	2,52
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		101,96G-1,5G-1,45G-1,64G-1,39G-1,5G-1,34G-1,45G	101,33 G	3,51	3,51
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-0,04G-0,06G-0,06G	100,04 G	2,56	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	100,28G-0,24G-0,24G-0,23G-0,1G-0,23G-0,23G-0,29G-0,1G-0,3G	100,3 G	2,8	2,8
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)		100,09G-0,12G-0,12G-0,07G-0,12G-0,06G-0,06G-0,06G-0,06G	100,04 G	2,63	2,62
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		93,74G-3,69G	93,33 G	3,38	3,38
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,76G-9,76G-9,76G-9,74G-9,74G-9,75G-9,75G-9,74G-9,75G	99,74 G	2,35	2,34
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,62G-0,5G-0,5G-0,47G-0,44G-0,62G-0,5G-0,52G-0,51G-0,51G	100,62 G	2,26	2,26
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)		99,42G-9,59G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G	99,42 G	2,3	2,29
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		104,33G-4,2G-4,04G-4,04G-4,07G-4,09G-4,06G	104,01 G	2,4	2,4
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)		101,1G-1,1G-1,1G-1,11G-1,15G-1,13G-1,2G-1,2G-1,16G-1,16G	101,14 G	2,19	2,19
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,46G-0,36G	100,48 G	2,25	2,25
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)		110,64G-2,47G-2,36G-2,21G-2,67G-2,68G-2,63G-2,63G-2,64G-2,65G	111,61 G	3,4	3,4
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		102,42G-2,5G-2,46G-2,42G-2,52G-2,53G-2,52G-2,5G-2,5G	102,42 G	0,26	0,26
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,38G-5,42G-5,35G-5,28G-5,3G-5,32G-5,35G-5,39G-5,33G-5,31G	105,2 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		105,99G-7,34G-7,28G-7,24G-7,28G-7,27G-7,31G-7,32G-7,29G-7,3G	107,16 G	0,48	0,48
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		106,16G-6,44G	106,11 G	0,4	0,4
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		120,68G-0,68G	120,2 G	1,55	1,55
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,82G-1,85G-1,85G-1,82G-1,82G-1,8G-1,8G-1,83G-1,83G-1,81G	101,81 G	2,72	2,72
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		109,35G	109,29 G	0,36	0,36
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	<b>Thomas Cook Finance 2 PLC Guaranteed Notes</b> 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		33G	32,5 G	22,22	22,22
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	<b>Thomas Cook Group PLC Senior Notes</b> 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		33,84G-3,01G-3,01G-3,01G-3,77G-3,01G-3,01G-3,01G-3,01G	33,95 G	37,38	37,38
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		100,46G-0,19G	100,08 G	3,35	3,34
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		103,7G-3,7G-3,7G-3,68G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,65 G	0,44	0,44
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,23G-1,21G-1,21G-1,8G-1,15G-1,71G-1,69G-1,7G-1,7G-1,16G	101,8 G	0,9	0,9
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		104,4G-3,8G-4,36G-4,38G-4,27G-4,32G-4,35G-4,56G-4,53G-3,75G	104,4 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)		100,06G-/100,02G/-0,02G	99,97 G	3,02	2,99
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)		103,33G-2,5G-3,19G-3,37G-3,37G-3,21G-3,37G-3,37G-3,37G-2,49G	103,38 G	1,22	1,22
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)		101,47G-1,6G-1,64G-1,82G-1,82G-1,6G-1,82G-1,82G-1,6G	101,83 G	0,76	0,76
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)		105,55G-5,05G	105,55 G	1,73	1,73
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		105,87G-5,77G	105,71 G	1,62	1,62
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96,9G-6,9G	96,9 G	11,74	11,57
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,4G	96,4 G	8,71	8,69
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		104,24G-4,73G	103,94 G	5,21	5,2
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		117,71G-8,09G-8,18G-8,13G-8,26G-8,24G-8,29G-7,9G	117,71 G	3,21	3,2





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	<b>Total Capital International S.A. Medium - Term Notes</b> 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,4G-8,43G-8,39G-8,38G- <b>108,39G/-8,4G--</b> 8,4G-8,4G-8,39G-8,39G	108,4	G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,66G-5,68G-5,67G-5,65G- <b>105,64G/-5,64GG-</b> 5,64G-5,63G-5,64G-5,64G-5,64G	105,65	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)		117,82G-7,84G-7,78G-7,73G- <b>117,73G/-7,73GG-</b> 7,73G-7,64G-7,74G-7,76G-7,73G	117,7	G	0,08	0,08
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		116,35G-6,44G-6,37G-6,35G- <b>116,36G/-6,38GG-</b> 6,38G-6,39G-6,38G-6,35G-6,37G	116,3	G	0,05	0,05
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,42G-3,42G-3,42G-3,42G- <b>103,42G/-</b> 3,46G-3,47G-3,47G-3,46G-3,44G	103,48	G	1,93	1,92
nz\$	2.000	<b>06.01.20</b>	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,4G-1,4G-1,4G-1,4G- <b>101,4G/-1,4G-1,4G-1,4G-</b> 1,4G-1,4G-1,4G	101,42	G	1,83	1,82
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,8G-1,8G-1,85G-1,84G-1,85G- <b>101,86G/-1,85GG-</b> 1,84G-1,85G-1,84G-1,84G-1,84G	101,81	G	0,95	0,95
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,86G-7,83G-7,75G-7,71G- <b>107,75G/-7,74GG-</b> 7,74G-7,75G-7,76G-7,73G-7,74G	107,71	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)		106,14G-6,22G	106,22	G	1,58	1,58
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		103,66G-3,73G	103,51	G	0,27	0,27
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		107,53G-8,15G	107,22	G	1,08	1,08
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,06G-2,01G-1,98G-1,97G- <b>101,97G/-1,96GG-</b> 1,93G-1,95G-1,96G-1,94G-1,95G	101,96	G	2,39	2,39
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,53G	109,03	G	2,73	2,73
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	<b>Total Capital S.A. Medium - Term Notes</b> 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,37G-0,4G-0,39G-0,38G- <b>110,38G/-0,37GG-</b> 0,38G-0,38G-0,38G-0,37G-0,38G	110,42	G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		109,35G-9,33G-9,32G-9,1G-9,08G-9,08G-9G-9G-9G	109,46	G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	107,38G-7,25G-7,25G-7,09G-7,09G-7,09G-7G-7G-7G-7G	107,38	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	113,03G-2,47G	113,06	G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		102,88G-2,75G	102,9	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.)		107,88G-7,53G	108,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,57G-9,42G-9,41G-9,41G-9,39G-9,37G-9,31G-9,28G-9,3G-9,3G	99,57 G	2,31	2,31
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,06G-0,06G-0,06G-0,06G-99,99G-9,99G-100,02G-0,03G-0,03G-99,99G	99,98 G	2,07	2,07
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,46G-4,43G	102,74 G	1,51	1,51
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	1,29	1,28
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,35G-4,33G	104,25 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)		101,27G-1,29G	101,26 G	1,58	1,57
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,86G-1,79G	101,79 G	0,02	0,02
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,28G-0,27G	100,25 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)		100,75G-0,76G	100,7 G	0,09	0,09
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp. Bonds</b> 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		102,35G-2,35G	102,46 G	2,58	2,58
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		107,05G-7,91G	106,75 G	2,69	2,69
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,64G-1,72G	101,7 G	2,32	2,32
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		103,92G-4,1G	104,1 G	2,36	2,36
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		99,73G-9,65G	99,66 G	2,29	2,29
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		99,84G-9,75G	99,71 G	2,43	2,43
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		100,03G-0,47G	100,2 G	2,72	2,72
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,1G-0,1G-0,1G-0,1G-0,08G-0,1G-0,1G-0,08G-0,1G-0,1G	100,11 G	2,74	2,74
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,8057500000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,65G-9,68G-9,66G-9,65G-9,64G-9,77G-9,81G-9,73G-9,66G-9,73G	99,65 G	3,25	3,23
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,03G-0,02G	100,02 G	2,77	2,76
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,8426300000000002%, zinsv. v. 08.07.19-07.10.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,5G-0,5G	100,51 G	2,52	2,52
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,4G-2,47G	102,46 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)		100,08G-0,06G	99,97 G	0,98	0,98
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,29G-9,33G	99,38 G	2,31	2,3
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	102,21G-2,14G-2,16G-2,16G-2,11G-2,12G-2,12G-2,18G-2,12G-2,12G	102,16 G	2,44	2,44
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,65 G	2,41	2,4
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,32G-0,31G	100,31 G	-0,15	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,64G-2,58G	102,54 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	101,02G-1,24G	101,15 G	2,34	2,34
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	99,63G-9,76G	99,69 G	2,7	2,69
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,39G-2,28G	102,22 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,45G-2,45G-2,45G-2,43G- <b>/102,41G/-2,41GG-</b> 2,39G-2,45G-2,44G-2,44G-2,39G	102,4	G	2,33	2,32
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,8G-8,8G-8,78G-8,76G- <b>/108,77G/-8,77G-8,77G-</b> 8,77G-8,78G-8,77G-8,76G	108,74	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)		102,08G- <b>/102,07G/-2,07G</b>	102,07	G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,97G-1,96G-1,96G-1,94G-1,94G-1,93G-1,93G-1,94G-1,94G-1,94G-1,93G	101,94	G		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,48G- <b>/102,46G/-2,45G</b>	102,47	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)		102,59G-2,56G	102,57	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)		99,35G-9,85G-9,87G-9,86G-9,86G-9,84G-9,84G-9,85G-9,84G-9,84G	99,28	G	2,4	2,39
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,79G-0,74G	100,75	G	2,56	2,55
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		104,05G-4,08G	103,93	G	2,4	2,4
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		107,82G-8,03G	107,52	G	2,7	2,7
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		102,58G-2,38G	102,55	G	0,06	0,06
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,89G-0,85G	100,85	G		
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	<b>Trafigura Funding S.A. Medium - Term Notes</b> 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		99,89G-9,82G-9,78G-9,78G-9,88G-9,97G-100,01G-0,06G-0,06G-0,06G-0,06G	99,84	G	4,9	4,87
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	96,12G-7,17G-7,2G-6,77G-6,77G-6,84G-6,84G-6,84G-6,73G-6,73G	96,29	G	5,56	5,56
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		122,24G-2,51G	122,1	G	9,57	9,56
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		101,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	101,95	G	8,5	8,47
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	<b>Transocean Inc. Guaranteed Registered Notes</b> 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		105G-3,89G	103,83	G	8	8,01
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		96,52G	96,5	G	7,13	7,11
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		91,19G-0,47G	90,39	G	10,73	10,72
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		104,44G-3,33G	102,4	G	6,98	6,95
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	<b>Transocean Inc. Registered Notes</b> 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		83,14G-3,02G	83,23	G	10,23	10,22
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		73,95G-4,02G	74	G	10,11	10,11
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		97,56G-7,56G	97,56	G	7,89	7,88
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		96,49G-6,49G	96,53	G	7,64	7,64
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		102,61G- <b>/102,62G/-2,62G</b>	102,64	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		107,22G-7,22G-7,27G-7,27G- <b>107,23G/-7,24GG-7,24G-7,24G-7,24G-7,23G-7,23G</b>	107,17 G	0,46	0,46
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		127,98G-8,01G-7,93G-7,89G- <b>127,89G/-7,85GG-7,85G-7,97G-8,05G-7,97G-8G</b>	127,73 G	1,47	1,47
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		126,61G-6,65G-6,6G-6,57G- <b>126,57G/-6,53GG-6,53G-6,63G-6,7G-6,63G-6,67G</b>	126,33 G	1,99	1,99
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		111,05G-1,07G	110,74 G	1,71	1,71
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	134,09G-4,15G	134,09 G	1,88	1,88
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	102,62G-2,65G	102,62 G	1,45	1,45
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	121G-0,57G	121 G	1,32	1,31
CZK	10.000	<b>29.10.19</b>	29.10.	A1HEU5	CZ0001003834	1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76	S s	99,89G-9,87G	99,89 G	1,92	1,91
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	105,66G-5,73G	105,65 G	1,43	1,43
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		103,07G- <b>103G/-3G</b>	103,01 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		106,87G-6,83G-6,9G-6,94G- <b>106,94G/-6,85GG-6,94G-6,94G-6,94G-6,87G-6,87G</b>	106,87 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)		110,98G-0,97G-0,97G-0,97G- <b>110,97G/-0,97GG-0,97G-0,97G-0,97G-0,97G-0,97G</b>	110,98 G	0,05	0,05
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,63G-2,82G	102,46 G	0,88	0,88
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		93,29G-2,82G	93,54 G	7,02	7,02
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		133,33G-1,7G-2,25G-2,25G- <b>132,31G/-2,16GG-2,14G-2,06G-2,7-2,06G-2,06G-2,06G</b>	134,06 G	7,57	7,56
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		101,37G-1,06G-1,08G-1,05G- <b>100,99G/-0,98GG-0,98G-0,99G-0,8G-0,82G-0,78G</b>	101,39 G	5,21	5,19
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,63G-3,13G-3,13G-3,13G- <b>103,06G/-3,06GG-3,06G-3,06G-3,13G-3,13G-2,99G</b>	103,45 G	3	3
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		105,76G-4,01G-4,14G-3,89G- <b>104,12G/-4,1G--3,77G-4G-4,01G</b>	105,95 G	7,68	7,68

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	<b>Türkei, Republik Registered Notes</b> 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		103,02G-3,02G-3,02G-2,93G- <b>102,93G/-2,93GG-</b> 2,93G-2,8G-2,8G-2,8G-2,8G	103,49	G	6,88	6,87	
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		102,24G-2,04G-2,04G-1,96G-2G- <b>101,95G/-1,94G-</b> 1,95G-1,92G-1,92G-1,92G-1,92G	102,24	G	4,85	4,84	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,33G-5,11G-5,07G-5,12G- <b>94,91G/-4,85GG-</b> 4,85G-5,05G-5,05G-4,67G-4,67G-4,67G	96,51	G	7,57	7,57	
US\$	1.000	<b>07.11.19</b>	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,11G-1,04G-0,98G-0,98G- <b>100,98G/-0,98GG-</b> 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	101,12	G	4,45	4,38	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		99,04G-8,54G-7,84G-8,07G- <b>98,05G/-8,04GG-</b> 8,07G-8,01G-7,71G-7,71G-7,71G	100,03	G	7,62	7,61	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		94,9G-4,86G-4,3G-4,3G-4,24G-4,24G-4,24G-4,2G-4,22G-4,22G	95,33	G	7,1	7,1	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,49G-2,18G	84,12	G	7,38	7,38	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		93,41G-2,97G-3,04G-3G-3G-2,97G-2,97G-2,98G-2,95G-2,97G-2,97G-2,97G	93,7	G	4,63	4,63	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88,52G-8,42G	89,81	G	7,05	7,05	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		94,32G-3,3G	94,8	G	7,25	7,24	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		93,4G-1,65G-1,8G-1,83G- <b>91,81G/-</b> 1,76G-1,75G-1,94G-1,95G-1,74G-1,94G	93,75	G	7,66	7,66	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		86,14G-5,5G	86,95	G	7,49	7,48	
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,8G-8,51G-8,46G-8,29G- <b>98,29G/-</b> 8,29G-8,23G-8,22G-8,23G-8,21G-8,21G	98,83	G	5,93	5,92	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		90,96G-0,6G	91,29	G	6,22	6,21	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		77,44G-6,26G	77,96	G	7,04	7,04	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,08G-7,7G-7,38G-7,31G-7,11G-7,12G-7,17G	98,18	G	6,56	6,55	
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	83,54	G	7,52	7,51	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		91,17G-0,24G-0,24G-0,16G- <b>90,1G/-0,07GG-</b> 0,02G-0,14G-0,14G-0,14G-0,04G-0,14G	91,82	G	7,64	7,63	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		101,77G-1,32G-1,24G-1,17G- <b>101,1G/-1,1G--</b> 1,1G-1,07G-1,1G-1,1G-1,09G	102	G	3,8	3,8	
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		98,88G-8,88G				6,72	6,72
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,25G-1,13G	102,25	G	4,99	4,98	
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,34G-2,24G-2,25G-2,25G- <b>102,25G/-2,25GG-</b> 2,25G-2,25G-2,25G-2,25G-2,25G	102,54	G	2,43	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		94,45G-7,04G	94,54 G	6,75	6,74
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		82,24G-1,83G	82,54 G	10,39	10,39
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes</b> 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		91,05G-0,27G-0,23G-0,21G-0,25G-0,25G-0,23G-0,68G-0,37G	90,47 G	9,33	9,31
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A. Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		89,7G-9,7G	89,7 G	3,05	3,05
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc. Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,07G-5,1G	105,11 G	2,7	2,7
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		112,81G-3,56G	112,58 G	4,33	4,33
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		105,16G-4,94G	104,99 G	2,67	2,67
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		105,37G-5,49G	105,37 G	3,1	3,1
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,29G-8,76G	109,07 G	3,31	3,31
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		103,46G-3,53G-3,44G-3,42G-3,43G-3,43G-3,48G-3,45G-3,46G-3,45G-3,47G-3,47G	103,4 G	0,14	0,14
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,54G-1,24G	101,24 G	0,93	0,93
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,22 G	1,94	1,94
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		97,82G-7,82G	97,82 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		104,7G-4,53G	104,23 G	1,8	1,8
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,88G-6,76G-6,72G-6,7G-106,67G-6,633G-6,63G-6,63G-6,63G-6,63G-6,63G	106,84 G	3,6	3,6
A\$	1.000	<b>27.08.19</b>	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	1,39	1,38
A\$	1.000	<b>27.08.19</b>	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch] Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,32G-0,32G-0,32G-0,32G-0,32G-100,32G-0,32G-0,32G-0,34G	100,34 G	1,38	1,37



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,18G-4,27G	94,18 G	4,26	4,26
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	109,96G-9,95G-9,94G-9,94G- <del>109,94G-9,94GG-9,94G-9,94G-9,94G-9,95G-9,94G-9,95G</del>	109,97 G	0,06	0,06
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	120,8G-0,77G-0,83G-0,83G- <del>120,83G-0,83GG-0,83G-0,81G-0,77G-0,79G-0,78G</del>	120,79 G	1,1	1,1
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		109,97G-10,17G	110,19 G	0,49	0,49
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,19G-6,6G	106,38 G	0,19	0,19
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	<b>Ungarn, Republik Registered Notes</b> 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,02G-2,03G-2,03G-2,01G- <del>102,01G-2,01GG-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G</del>	102,03 G	2,58	2,56
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,19G-8,15G-8,15G-8,15G- <del>118,17G-8,17GG-8,17G-8,17G-8,16G-8,17G-8,17G</del>	118,2 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)		138,94G-8,85G-8,87G-8,87G- <del>138,85G-8,84GG-8,84G-8,89G-8,9G-8,9G</del>	138,87 G	2,09	2,09
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,77G-6,68G-6,63G-6,63G- <del>106,63G-6,63GG-6,63G-6,62G-6,54G-6,54G-6,54G</del>	106,67 G	2,48	2,48
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		161,39G-1,13G-1,17G-1,04G- <del>161,05G-0,97GG-1G-0,77G-0,79G-0,85G-0,79G</del>	161,23 G	3,61	3,61
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,02G-0,11G-0,14G-0,14G- <del>110,14G-0,1G--0,09G-0,07G-0,05G-0,05G-0,04G</del>	110,02 G	2,47	2,47
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,5G-3,52G-3,51G-3,5G- <del>113,5G--3,5G-3,5G-3,35G-3,34G-3,34G-3,34G</del>	113,49 G	2,52	2,52
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,72G-2,82G-2,82G-2,82G- <del>112,82G-2,8G--2,8G-2,73G-2,72G-2,61G-2,61G</del>	112,75 G	2,53	2,53
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	122,28G-2,28G-2,31G-2,31G- <del>122,28G-2,28GG-2,25G-2,25G-2,28G-2,28G-2,28G</del>	122,29 G	1,55	1,55
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	108,05G-7,99G-8G-8,04G-8,02G-8,02G-8,02G-8,02G-7,99G-7,99G-8G	108,04 G	1,32	1,32
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	108,15G-8,05G	107,99 G	2,48	2,48
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	<b>Ungarn, Republik Senior Notes</b> 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		102,44G-2,43G-2,43G-2,43G- <del>102,43G-2,43GG-2,43G-2,43G-2,43G-2,43G</del>	102,44 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1	01.01.22		A1ZZ0V	FR0012658094	<b>Unibail-Rodamco SE Convertible Bonds</b> Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		345,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G	345,65	G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		105,07G-5,11G	104,98	G	0,46	0,46
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)		104,61G-4,64G	104,56	G	0,05	0,05
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)		107,42G-7,35G	107,27	G	0,26	0,26
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)		108,81G-8,77G	108,61	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)		113,1G-3,33G	112,82	G	1,17	1,17
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)		108,26G-8,35G	108,17	G	0,63	0,63
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,42G-5,45G-5,42G-5,4G- <b>105,39G/-5,399G-5,39G-5,39G-5,4G-5,4G-5,39G</b>	105,4	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)		104,15G-4,17G-4,14G-4,13G- <b>104,14G/-4,13GG-4,13G-4,14G-4,15G-4,16G-4,14G</b>	104,14	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)		110,19G-0,24G-0,23G-0,19G- <b>110,19G/-0,19GG-0,19G-0,19G-0,18G-0,18G-0,18G</b>	110,16	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)		112,05G-2,11G-2,1G-2,06G- <b>112,08G/-2,08GG-2,09G-2,09G-2,09G-2,1G-2,05G-2,06G</b>	112,03	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)		114,55G-4,71G-4,64G-4,64G-4,64G- <b>114,57G/-4,57G-4,58G-4,58G-4,57G-4,57G-4,57G</b>	114,52	G	0,36	0,36
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)		104,9G- <b>104,88G/-4,88G</b>	104,87	G		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,24G-5,33G-5,31G-5,26G-5,32G-5,31G-5,31G-5,31G-5,33G-5,29G	105,21	G	0,07	0,07
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)		106,64G-6,66G-6,56G-6,49G-6,55G-6,52G-6,53G-6,6G-6,53G-6,53G	106,4	G	0,74	0,74
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		102,59G-2,33G	102,71	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.)		105,24G-4,87G	105,37	G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	107,29G-7,31G-7,29G-7,29G-7,27G- <b>107,27G/-7,27G-7,28G-7,28G-7,28G-7,28G-7,28G</b>	107,28	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	101,31G-1,31G-1,31G-1,31G- <b>101,31G/-1,31GG-1,3G-1,3G-1,3G-1,3G-1,3G</b>	101,31	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	110,5G-0,53G-0,52G-0,5G- <b>110,5G/-0,5G-0,5G-0,51G-0,52G-0,49G-0,49G</b>	110,48	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-4,52G	104,51	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-0,99G	100,99	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	104,38G-4,46G-4,45G-4,42G-4,42G-4,43G-4,44G-4,46G-4,41G-4,41G	104,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	101,96G-1,98G-2,03G-2,03G-2,03G-2G-2G-2G-2G-2,03G-2,04G-2,04G	102,01	G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,54G-3,55G-3,53G-3,53G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G	103,52	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)		111,97G-2,02G-1,98G-1,98G-1,98G-1,98G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G	111,95	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)		100,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42	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)		100,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45	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)		105,29G-5,33G-5,32G-5,29G-5,32G-5,32G-5,32G-5,32G-5,32G-5,29G-5,29G	105,23	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		107,38G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,36	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	102,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G	102,94	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-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,31	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG Schuldverschreibungen</b> 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78		101,28G-1,28G	101,29	G	0,77	0,77
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)/Und.)		103G-3G-3G-3G-103G/-3G-3G-3G-3G-3G-3G	103	G		
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		101,88G-1,81G	101,84	G	2,31	2,3
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,71G-3,5G	103,78	G	2,46	2,46
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,46G-9,51G-9,47G-9,51G-9,5G-9,49G-9,48G-9,48G-9,48G	99,46	G	2,46	2,45
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,77G-9,74G-9,72G-9,7G-9,69G-9,66G-9,69G-9,71G-9,66G-9,68G	99,7	G	2,33	2,33
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		100,84G-0,93G-0,91G-0,92G-0,91G-0,89G-0,91G-0,92G-0,87G-0,86G	100,84	G	2,42	2,42
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		101,94G-1,69G-1,77G-1,71G-1,75G-1,75G-1,75G-1,75G	101,43	G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		100,86G-0,82G	100,77 G	2,27	2,26
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			104,32G	104,32 G	2,57	2,57
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			105,6G-6,2G	105,6 G	2,71	2,71
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			103,32G-3,27G-3,26G-3,23G-3,22G-3,17G-3,18G-3,24G-3,17G-3,16G	103,14 G	2,55	2,55
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	<b>Unilever N.V. Guaranteed Notes</b> 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		108,86G-8,75G	108,56 G	0,56	0,56
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)  1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)  0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)  1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)  0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		102,7G-2,69G	102,63 G		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			107,74G-7,71G	107,6 G	0,24	0,24
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,84G-1,84G	101,8 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			106,22G-6,29G	106,12 G	0,17	0,17
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			100,38G-0,37G	100,35 G	-0,18	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			105,13G-5,11G-5,08G-5,01G-4,85G-5,05G-5,06G-5,06G-5,06G-5,08G	105 G	0,04	0,04
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			109,51G-9,49G-9,41G-9,35G-9,51G-9,45G-9,52G-9,53G-9,46G-9,5G	109,32 G	0,41	0,41
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			102,46G-2,43G	102,45 G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			107,37G-7,25G	107,19 G	0,16	0,16
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			111,52G-1,37G	111,17 G	0,74	0,74
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		102,11G-2,12G-2,1G-2,09G-102,08G-2,09GG-2,09G-2,1G-2,1G-2,09G-2,09G	102,11 G			
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		104,34G-4,38G-4,35G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,34G	104,32 G			
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106		101,75G-1,74G	101,73 G			
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		105,41G-5,68G	105,09 G	1,18	1,18
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,72G-0,72G-0,72G	100,68 G	2,87	2,87
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Union National Bank Medium - Term Notes</b> 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		99,76G-9,79G-9,79G-9,79G-9,76G-9,76G-9,79G-9,79G-9,79G-9,79G	99,76 G	2,87	2,86
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		105,71G-5,68G	105,63 G		
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			102,79G-2,75G	102,74 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			101,6G-1,58G	101,58 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			110,64G-0,61G	110,53 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			115,51G-5,86G-5,72G-5,54G-5,51G-5,54G-5,51G-5,5G-5,47G-5,4G-5,34G	115,3 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		110,12G-0,13G-0,16G-0,14G- <b>110,11G/-0,11GG</b> -0,11G-0,11G-0,11G-0,1G-0,1G	110,11	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)		101,44G-1,44G-1,44G-1,43G- <b>101,43G/-1,43GG</b> -1,43G-1,43G-1,43G-1,43G-1,43G	101,44	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)		111,4G-1,45G-1,36G-1,23G-1,28G-1,25G-1,23G-1,25G-1,18G-1,19G	111,18	G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,81G-1,79G	101,8	G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		113,36G-3,36G-3,38G-3,32G- <b>113,33G/-3,34GG</b> -3,34G-3,34G-3,32G-3,3G-3,3G	113,33	G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,5G-3,49G-3,47G- <b>103,47G/-3,47G</b> -3,47G-3,47G-3,47G-3,47G	103,49	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)		104,4G-4,41G-4,37G- <b>4,35G/-104,36G/-4,35GG</b> -4,35G-4,35G-4,35G-4,34G-4,34G	104,37	G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,32G-0,32G	100,32	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	<b>Union Pacific Corp. Registered Notes</b> 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,47G-1,38G	101,39	G	2,47	2,47
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		103,82G-3,83G	103,84	G	2,48	2,48
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		109,17G-8,99G	108,85	G	2,85	2,85
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		112,82G-3,2G	112,38	G	4,16	4,16
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G	102,12	G	2,76	2,76
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		106,35G-5,51G-5,39G-5,33G-5,33G-5,45G-5,49G-5,54G	106,35	G	3,71	3,71
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,32G-1,25G	101,27	G	2,47	2,47
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,05G-1,95G	101,93	G	2,72	2,72
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,78G-4,67G	104,45	G	3,16	3,16
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		111,4G-1,08G	110,27	G	3,72	3,72
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		119,14G-9,02G-9,02G-8,96G-8,93G- <b>118,93G/-8,88G</b> -8,87G-8,79G-8,77G-8,76G	119,04	G	5,46	5,45
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)		120,75G-0,7G-0,69G-0,66G-0,53G-0,53G-0,43G-0,41G-0,41G-0,44G	120,75	G	4,66	4,66
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,8G-3,93G	103,93	G	4,04	4,04
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		101,99G-2,09G	102,12	G	3,66	3,66



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.11.48 01.06.22	16.MN 01.JD	A194YC A1G5M0	US913017CX53 US913017BV07	<b>United Technologies Corp. Registered Notes</b> 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		116,3G-6,82G 101,74G-1,85G-1,9G- 1,87G-1,8G-1,8G-1,79G- 1,82G-1,8G-1,82G	117,8 G 101,74 G	3,72 2,46	3,72 2,46
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.06.21 15.06.23 15.06.28 15.06.48 15.10.22 15.07.35	15.JD 15.JD 15.JD 15.JD 15.AO 15.JJ	A192HW A192HX A192HY A192HZ A19Q6R A1Z4L0	US91324PDH29 US91324PDJ84 US91324PDK57 US91324PDL31 US91324PDD15 US91324PCQ37	<b>UnitedHealth Group Inc. Registered Notes</b> 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		101,52G-1,54G 104,03G-4,03G 108,31G-8,29G 112,01G-1,04G 99,81G-100,04G 115,37G-5,35G-5,24G- 5,18G-4,85G-4,79G-5,13G- 5,08G-5,17G	101,52 G 103,95 G 107,96 G 112,12 G 100,07 G 114,91 G	2,34 2,43 2,81 3,66 2,38 3,42	2,34 2,43 2,81 3,66 2,37 3,42
US\$ US\$	1.000 1.000	15.07.45 15.07.20	15.JJ 15.JJ	A1Z4L1 A1Z4LX	US91324PCR10 US91324PCM23	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		118,39G-8,64G-8,64G- 8,58G-8,25G-7,99G 100,42G-0,42G-0,42G- 0,41G-0,41G-0,39G-0,41G- 0,41G-0,39G-0,4G	118,62 G 100,36 G	3,7 2,31	3,7 2,31
US\$ US\$	1.000 1.000	15.07.22 15.07.25	15.JJ 15.JJ	A1Z4LY A1Z4LZ	US91324PCN06 US91324PCP53	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		102,82G-2,9G-2,79G- 2,84G-2,87G-2,87G-2,87G- 2,98G-2,98G-2,94G 106,1G-6,11G-6,09G- 6,08G-6,05G-6,2G-6,15G- 6,13G-6,11G	102,85 G 105,99 G	2,35 2,66	2,35 2,66
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		100,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G	100,94 G	3,48	3,47
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	<b>Unitymedia GmbH Notes</b> 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		105,98G-5,97G	105,97 G	2,88	2,88
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b> 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,88G-3,83G-3,8G- 3,82G- <del>103,8G</del> -3,82G- 3,82G-3,8G-3,8G-3,8G- 3,8G-3,79G	103,8 G	3,27	3,27
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b> 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,19G-0,86G-0,86G- 1,1G-1,1G- <del>111,06G</del> - 1,06G-1,06G-1,03G-1,03G- 1,03G-1,03G-1,03G	111,12 G	4,85	4,85
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		105,32G-5,33G	105,49 G	3,27	3,27
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	<b>UPCB Finance IV Ltd. Senior Secured Notes</b> 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		105,3G-5,3G	105,35 G	3,23	3,22
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Ureco Finance N.V. Medium - Term Notes</b> 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		106,2G-6,23G-6,21G- 6,18G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,18G	106,17 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	<b>Ureco Finance N.V. Medium - Term Notes</b> 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,22G-4,23G-4,2G-4,2G-4,18G- <del>104,18G</del> -4,18GG-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,21 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)		111,41G-1,38G-1,34G-1,31G-1,33G- <del>111,33G</del> -1,33G-1,33G-1,33G-1,33G-1,34G-1,31G-1,31G	111,39 G	0,26	0,26
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik Registered Bonds</b> 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,69G-2,69G-2,42G-2,57G	112,61 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		111,94G-2,09G	112 G	4,34	4,34
US\$	1	20.11.45(43)	20.MN	A1HCUJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		102,8G-2,8G-2,8G-2,8G-2,8G- <del>102,8G</del> -2,8GG-2,8G-3,07G-3,01G-2,99G-3G	102,8 G	3,97	3,97
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		106,195G-6,195G-5,915G-6,155G-6,115G-6,265G-6,235G-6,235G	106,025 G	2,41	2,41
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		113,81G-3,63G-3,74G-3,71G- <del>113,82G</del> -3,84GG-4G-3,99G-3,97G	113,25 G	4,3	4,3
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		144,09G-3,71G	143,86 G	3,76	3,76
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,75G-2,25G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,17G-2,16G	102,16 G	0,11	0,11
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		130,43G-0,31G-0,14G-0,18G- <del>130,14G</del> -0,24GG-0,26G	129,94 G	5,32	5,31
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		119,65G-9,55G-9,7G-9,71G- <del>119,7G</del> -9,62GG-9,52G-9,73G-9,75G-9,75G-9,76G	119,18 G	5,21	5,2
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		120,67G-0,68G-0,58G-0,44G- <del>120,47G</del> -0,36GG-0,58G-0,59G-0,58G-0,58G	119,93 G	5,29	5,29
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		103,17G-3,16G-3,14G-3,14G- <del>103,14G</del> -3,11GG-3,12G-3,13G-3,13G-3,13G-3,13G	103,05 G	3,09	3,08
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A. Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		107,9G-7,9G-7,9G-7,9G-7,9G-7,9G- <del>107,9G</del> -7,9G-7,9G-7,9G-7,9G-7,9G	107,9 G	1,42	1,42
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		107,18G-7,24G-7,22G-7,22G- <del>107,22G</del> -7,11GG-7,16G-7,16G-7,16G-7,17G-7,22G	106,55 G	5,16	5,15
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A. Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		103,5G-3,58G	103,43 G	0,88	0,88

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	<b>Valéo S.A. Medium - Term Notes</b> 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		101,3G-1,32G-1,29G-1,28G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G	101,29 G	0,26	0,26
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,72G-2,78G-2,76G-2,76G- <b>112,72G/-2,73G</b> -2,73G-2,74G-2,74G-2,73G-2,73G	112,68 G	0,41	0,41
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation Registered Notes</b> 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		103,69G-3,69G-3,49G-3,49G-3,49G-3,44G-3,42G-3,42G-3,6G-3,6G	103,33 G	2,98	2,98
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		109,22G-9,56G-9,56G-9,56G-9,56G-9,56G-9,4G-9,56G-9,56G-9,56G-9,56G	109,27 G	4,33	4,33
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		104,53G-4,57G	104,26 G	3,47	3,47
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		107,3G-7,09G-7,08G-7,05G-7,05G-7,04G-7,07G-6,89G-6,86G-6,9G	106,71 G	3,35	3,34
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		107,4G-7,46G	107,26 G	3,53	3,52
Euro	100.000	<b>02.08.19</b>	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		99,77G-9,77G	99,77 G	6,32	6,32
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		<b>72,38G/-72,46G/-2,45G</b>	72,42 G	6,06	6,06
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A. Registered Notes</b> 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		89,93G-9,83G	90,05 G	10,64	10,6
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		86,03G-6,02G	86,1 G	10,8	10,77
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	<b>Valspar Corp. Registered Notes</b> 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		61,94G-1,62G-1,62G-1,48G-1,48G-1,52G-2,2G-2,18G-2,2G	61,94 G	8	8
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		106,13G-6,26G-6,24G-6,24G-6,22G-6,22G-6,22G-6,21G-6,23G-6,24G-6,24G-6,23G	106,08 G	0,05	0,05
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,7G-1,71G	101,7 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		125,33G-5,38G-5,39G-5,36G- <b>125,32G/-5,34G</b> -5,34G-5,34G-5,33G-5,34G-5,31G	125,24 G	0,09	0,09
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		110,83G-0,83G-0,81G-0,8G- <b>110,8G/-0,8G</b> -0,8G-0,8G-0,8G-0,8G	110,82 G		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		101,59G-1,52G	101,46 G	0,28	0,28
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3250000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		104,27G- <b>104,3G/-4,45G</b> 100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	104,52 G 100,39 G	2,84 2,33	2,84 2,33



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,6G-2,6G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,6 G	3,03	3,03
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	<b>VEB Finance PLC Loan Participation Certificates</b> 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'		110,7G-1,2G 107,63G-7,63G-7,59G-7,59G- <b>107,63G/-7,63GG-7,63G-7,63G-7,63G-7,63G</b>	110,7 G 107,63 G	4,8 1,83	4,79 1,83
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		93,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	93,7 G	7,78	7,77
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik Notes</b> 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	<b>Venezuela, Bolivarische Republik Registered Bonds</b> 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		(ausg)			
US\$	100	<b>13.10.19</b>	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		107,92G-8,53G	107,61 G	3,37	3,37
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	<b>Veolia Environnement S.A. Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		106,41G-6,38G	106,39 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)		115,32G- <b>115,23G/-5,23G</b>	115,26 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)		101,77G-1,73G	101,72 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)		103,13G-3,24G	103,11 G	0,57	0,57
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		102,05G-2,09G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G	102,07 G		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		109,41G-9,33G-9,28G-9,23G-9,45G-9,46G-9,46G-9,44G-9,45G	109,19 G	0,21	0,21
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,59G-6,56G-6,55G-6,55G- <b>106,55G/-6,54GG-6,54G-6,55G-6,55G-6,54G-6,54G</b>	106,56 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)		132,44G-2,6G-2,52G-2,47G- <b>132,51G/-2,54GG-2,63G-2,63G-2,63G-2,61G-2,61G</b>	132,34 G	0,34	0,34
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		109,83G-9,83G-9,76G-9,69G-9,76G-9,72G-9,73G-9,74G-9,88G-9,88G	109,7 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	<b>Veolia Environnement S.A. Medium - Term Notes</b> 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		111,86G-1,97G	111,7 G	0,75	0,75
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,76G-3,67G	103,65 G	0,08	0,08
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V. Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		106,42G-6,42G	106,38 G	4,05	4,05
Euro	1.000	<b>16.07.19</b>	16.07.	A1AJ7Q	XS0439828269	<b>Verbund AG Medium - Term Notes</b> 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		100,09G- <b>100,08G-0,07G</b>	100,09 G	0,53	0,52
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		107,64G-7,65G	107,58 G	0,07	0,07
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		134,27G-4,27G-4,27G- 4,27G- <b>134,27G-4,44GG-</b> 4,34G-4,39G-4,39G-4,38G- 4,39G	134,21 G	4,23	4,23
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		125,95G-5,95G-5,95G- 5,72G-6,23G-6,18G-6,16G- 6,26G-6,17G	125,88 G	4,42	4,42
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-3,37G-3,38G- 3,38G- <b>103,37G-3,36GG-</b> 3,36G-3,36G-3,36G-3,36G- 3,36G	103,39 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)		119,93G-9,93G-9,93G- 9,93G- <b>120,06G-0,21GG-</b> 0,11G-0,12G-0,47G-0,43G- 0,46G	120,06 G	4,56	4,56
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)		103G-3G-3G-3G-3G-3,1G- 3,1G-3,1G-3,12G-3,11G	103 G	0,8	0,8
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)		104,39G-4,44G	104,44 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)		116,79G-6,99G	116,79 G	1,75	1,75
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		103,03G-3,27G	103,03 G	1,35	1,35
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	109,57G-9,71G-9,66G- <b>109,67G/-10,03G-0,11G-</b> 0,11G-9,83G	109,68 G	5,3	5,3
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)		104,19G-4,09G-4,06G- 4,16G- <b>104,18G-4,25GG-</b> 4,29G-4,53G-4,53G-4,49G	104,23 G	4,5	4,5
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)		101,42G-1,4G-1,4G-1,38G- <b>101,4G/-1,42G-1,44G-</b> 1,44G-1,44G	101,41 G	3,08	3,08
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	108,99G-9,04G-8,88G- 8,88G- <b>108,88G-9,08GG-</b> 9,08G-9,09G-9,09G-9,09G- 8,96G-9,08G	109,05 G	0,33	0,33
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,3G-4,3G-4,3G-4,3G- <b>104,3G/-4,3G-4,3G-4,3G-</b> 4,43G-4,41G-4,41G	104,18 G	2,9	2,9
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		116,78G-6,13G-6,43G- 6,43G- <b>116,53G-6,68GG-</b> 6,63G-6,59G-6,84G-6,84G- 6,84G	116,78 G	4,49	4,49
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)		100,79G-0,81G-0,77G- 0,76G- <b>100,76G-0,77GG-</b> 0,76G-0,79G-0,8G-0,8G- 0,79G	100,78 G	2,99	2,98
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,17G-4,23G-4,21G- 4,21G- <b>104,2G-4,21GG-</b> 4,2G-4,2G-4,2G-4,2G-4,2G	104,17 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		117,6G-7,68G-7,68G-7,71G- <b>117,74G</b> -7,74GG-7,72G-7,72G-7,72G-7,77G-7,78G	117,64 G	1,64	1,64
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		104,68G-4,75G	104,68 G	0,59	0,59
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		105,75G-5,75G	105,7 G	2,69	2,69
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		102,13G-2,33G-2,38G-2,54G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G	102,34 G	3,9	3,9
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,55G-5,55G-5,55G-5,55G- <b>115,55G</b> -5,42GG-5,39G-5,21G-5,18G-5,2G	115,51 G	3,01	3,01
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		102,88G-3,18G	103,16 G	4,45	4,45
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	<b>VEREIT Operating Partnership L.P. Guaranteed Registered Notes</b> 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		107,81G-7,37G	107,81 G	3,35	3,35
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	<b>Verisure Midholding AB Guaranteed Registered Notes</b> 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		103,64G-3,67G	103,68 G	4,87	4,86
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 2,7803%, zinsv. v. 17.05.19-18.08.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,42G-0,43G	100,43 G	2,68	2,68
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	<b>Verizon Communications Inc. Floating Rate Notes</b> 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,47G-1,44G-1,44G-1,44G-1,44G-1,39G-1,39G-1,4G-1,39G	101,42 G	2,9	2,9
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		105,26G-5,03G	105,18 G	2,05	2,05
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		112,7G-2,74G	112,42 G	2,75	2,75
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		104,84G-3,42G-3,27G-3,14G-3,8G-3,32G-3,11G-3,01G-3,64G	104,84 G	3,94	3,94
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		99,15G-9,12G-9,07G-9,07G-9G-9,01G-9,19G-9,02G-9,07G	98,92 G	2,79	2,79
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,78G-1,78G-1,75G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G	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)		103,78G-3,76G-3,71G-3,67G-3,69G-3,71G-3,71G-3,71G-3,71G-3,64G-3,68G	103,67 G	0,23	0,23
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		106,05G-6,11G-6,04G-5,99G-6,1G-6,1G-6,11G-6,14G-6,07G-6,1G	106,03 G	0,7	0,7
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		108,82G-9,42G-9,32G-9,35G-9,35G-9,47G-9,6G-9,46G-9,48G	108,97 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	<b>Verizon Communications Inc. Registered Notes</b> 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,49 G	4,91	4,91
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		108,3G-8,43G-8,27G-8,49G-8,42G-8,34G-8,32G	108,25 G	2,93	2,93
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		118,65G-9,38G-9,33G-9,35G-9,35G-9,35G-9,35G-9,34G-9,35G	119,48 G	3,78	3,78
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		125,27G-5,66G-5,48G-5,33G-5,62G-4,74G-5,03G-5,05G-5,22G-4,97G	124,77 G	4,04	4,04
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,98G-2,02G-1,99G-1,99G-1,99G-2G-2,01G-2,01G-2,04G-1,98G-1,98G	102,21 G	2,37	2,37
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		107,02G-6,99G	106,86 G	0,4	0,4
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,98G-0,87G	110,77 G	0,77	0,77
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		119,54G-9,79G	119,27 G	1,63	1,63
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		100,67G-1,09G-1,09G-0,94G-0,93G-0,97G-0,87G-0,82G-0,65G	100,1 G	3,84	3,84
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		111,325G-1,295G-1,305G-1,205G-1,215G-0,815G-1,025G-1,285G-1,265G-1,115G-1,285G	111,325 G	2,32	2,31
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		127,63G-8,73G-8,73G-8,62G-8,62G-8,62G-8,33G-8,43G-8,05G-7,91G	127,65 G	3,87	3,87
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		136,41G-7,24G-7,14G-6,99G-6,99G-7G-5,9G-6,73G-6,17G	136,59 G	4,21	4,21
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		117,76G-8,16G-7,99G-7,99G-7,99G-7,95G-7,92G-7,92G-7,92G-7,92G-7,92G	119,37 G	4,09	4,09
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		114,88G-5,11G-4,99G-4,99G-4,99G-4,89G-4,89G-4,89G-4,89G-4,89G	114,8 G	4	4
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,7G-6,72G-6,7G-6,68G-106,68G/-6,68G-6,68G-6,69G-6,69G-6,69G-6,68G	106,7 G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,85G-8,95G-8,86G-8,83G-118,86G/-8,84GG-8,85G-8,85G-8,76G-8,85G-8,85G-8,84G	118,77 G	0,36	0,36
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,77G-1,87G-1,87G-1,86G-1,86G-101,85G/-1,95G-2,05G-2,02G-1,96G-2,01G	101,74 G	2,24	2,23
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		110,47G-0,62G-0,53G-0,51G-110,48G/-0,49GG-0,56G-0,41G-0,56G-0,56G	110,11 G	4,13	4,13
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107G-7,11G-7,11G-7,06G-107,06G/-7,05G-7,05G-7,03G-7,03G-7,04G-7,04G-7,02G	107,14 G	2,56	2,56
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-7,64G-7,6G-107,62G/-7,622G-7,63G-7,66G-7,63G-7,61G-7,61G	107,59 G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		119,72G-9,67G-9,55G-9,46G-119,47G/-9,5G--9,51G-9,55G-9,59G-9,59G-9,53G-9,52G	119,43 G	0,95	0,95

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.02.29 03.12.29	08.FA 03.JD	A2RXQ8 A2RYYC	US92343VES97 USU9221ABL18	<b>Verizon Communications Inc. Registered Notes</b> 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		105,57G-5,47G 106,53G-6,42G	105,26 G 106,18 G	3,23 3,31	3,23 3,31
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	<b>Vestas Wind Systems AS Bonds</b> 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,95G-5,89G	105,94 G	0,52	0,52
US\$ US\$	1.000 1.000	01.09.43 01.04.44	01.MS 01.AO	A1HPZN A1VE1D	US92553PAU66 US92553PAW23	<b>Viacom Inc. Registered Debentures</b> 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		118,36G-7,43G 105,97G-5,16G-4,96G- 4,89G-104,96G-4,94GG- 5,47G-4,89G-5,98G-5,98G- 5,34G	115,77 G 105,97 G	4,7 4,93	4,7 4,93
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	<b>Viacom Inc. Registered Notes</b> 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		97,52G-7,33G-7,33G- 7,36G-7,35G-7,17G-7,19G- 7,19G-7,14G-7,88G	97,52 G	3,14	3,13
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		97,16G-7,29G-7,28G- 6,58G-7,3G-7,24G-7,28G	97,18 G	3,92	3,92
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		98,02G-7,53G-7,42G- 7,42G-7,37G-7,36G-7,41G- 7,36G-7,56G-7,78G	97,04 G	4,58	4,58
US\$ US\$	1.000 1.000	01.09.23 01.04.24	01.MS 01.AO	A1HPZM A1ZEKW	US92553PAT93 US92553PAX06	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		104,96G 102,32G-3,62G-3,58G- 3,58G-103,55G-3,55GG- 3,66G-3,74G-3,65G-3,6G	105,19 G 102,32 G	2,99 3,07	2,99 3,07
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Viacom Inc. Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		103,37G-3,14G-3,26G- 3,26G-3,06G-3,06G-3,05G- 3,05G-3,06G-3,06G	103,37 G	6,13	6,13
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		101,38G-1,38G-1,37G- 1,37G-1,37G-1,41G-1,41G- 1,41G-1,41G-1,41G	101,31 G	5,87	5,86
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		118,68G-8,62G-8,58G- 8,55G-118,48G-8,43GG- 8,42G-8,39G-8,38G-8,37G	118,64 G	4,27	4,27
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)		111,44G-1,32G	111,41 G	3,12	3,12
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		108,35G-8,35G	108,35 G	3,29	3,29
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes</b> 6 3/4%, zinsv. v. 07.06.19-08.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		50B	50 B	26,67	26,67
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		101,95G-1,94G-1,92G- 1,92G-101,91G-1,91GG- 1,91G-1,92G-1,93G-1,93G- 1,93G-1,93G	101,95 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)		116G-6,07G-6,03G-6G- 115,99G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G- 5,99G	115,94 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		113,12G-3,18G-3,14G-3,14G- <b>113,11G/-3,11GG-3,11G-3,11G-3,11G-3,11G-3,1G-3,1G</b>	113,08 G		
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	<b>Vietnam, Sozialistische Republik Registered Bonds</b> 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,05G-2,05G	102,05 G	3	2,98
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		106,73G-6,73G-6,73G-6,73G-6,73G-6,94G-6,94G-6,94G-6,94G-6,68G-6,94G	106,94 G	3,4	3,4
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,96G-2,96G-3,01G-3,01G- <b>103,01G/-3G-3GG-3G-3G-3,03G-3,03G-3,03G</b>	102,97 G	0,74	0,74
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A. Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		102,59G-2,57G-2,56G-2,56G- <b>102,56G/-2,56GG-2,56G-2,56G-2,56G-2,56G-2,56G</b>	102,59 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,62G-5,55G	105,54 G	0,1	0,1
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)		111,64G-1,57G	111,4 G	0,67	0,67
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,04G-2,05G	101,95 G	6,99	6,97
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		102,93G-2,93G-2,93G-2,93G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	102,93 G	5,15	5,14
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		103,93G-3,74G-3,75G-3,75G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G	103,76 G	3,78	3,77
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co. Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		163,9G-3,22G-2,99G-2,99G-2,99G-3G-3,4G-3,4G-3,31G-3,27G-3,27G	163,9 G	4,15	4,14
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	105,21G-4,96G-4,89G-4,89G-4,83G-4,87G-4,87G-5,05G-5,1G-5,1G	105,21 G	2,78	2,78
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	<b>VISA Inc. Registered Notes</b> 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100G-0G	100,11 G	2,21	2,21
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,71G-4,26G	104,32 G	2,44	2,44
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		106,48G-7,1G	106,21 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)		100,18G-99,9G	99,86 G	2,19	2,19
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		106,58G-6,51G	106,37 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		100,63G-0,63G	100,63 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A.</b> <b>Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,49G-1,5G	101,5 G	0,5	0,5
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310		109,25G-9,27G	109,16 G			
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399		104,4G-4,45G-4,41G-4,38G-4,39G-4,39G-4,4G-4,4G-4,37G-4,37G	104,4 G			
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		103,26G-3,28G	103,2 G	0,24	0,24
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034		102,02G-2,01G-2,01G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	102,01 G			
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850		100,14G-0,12G	100,12 G			
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	100,88G-0,89G	100,85 G	-0,04	0,47	0,47	0,47
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	101,19G-1,21G	101,1 G	0,99	0,99	0,99	0,99
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC</b> <b>Floating Rate Notes</b> 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,19G-0,2G	100,33 G	3,59	3,59
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	<b>Vodafone Group PLC</b> <b>Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		115,64G-115,62G-5,62G	115,63 G	1,2	1,2
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680		104,36G-4,48G	104,2 G			
£	1.000	08.08.49	08.08.	A184QW	XS1468494239		98,67G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	98,98 G			
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	91,4G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	91,61 G	3,38	3,38
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	101,77G-1,78G	101,72 G	0,11	0,11
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		(ausg)			
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	(ausg)			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		106,69G-6,75G-6,75G-6,69G-6,79G-6,79G-6,73G-6,76G-6,73G-6,77G	106,7 G	0,1	0,1
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		112,13G-2,16G	112,05 G	0,46	0,46
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		101,12G-0,96G-0,94G-0,93G-0,92G-0,93G-0,93G-0,93G-0,92G-0,92G	100,87 G		
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		106,92G-6,98G	106,82 G	0,61	0,61
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		108,07G-8,37G	108,12 G	3,09	3,09
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		104,62G-4,57G	104,52 G	0,4	0,4
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		108,3G-8,38G	108,12 G	1,02	1,02
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		116,6G-6,4G	116,07 G	1,82	1,82
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		103,91G-4,02G	103,94 G	2,04	2,04
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		111,93G-1,91G-1,89G-1,89G-111,88G-1,89G-1,89G-1,9G-1,9G-1,9G	111,92 G		
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		(ausg)			
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		109,21G-9,16G-9,15G-9,11G-109,15G-9,17G-9,18G-9,17G-9,19G-9,14G-9,14G	109,08 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		121,71G-1,99G	122,75 G	4,14	4,14
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		120,81G-0,96G-0,83G-0,81G- <b>120,79G-0,84GG</b> -0,69G-0,95G-1G-1,27G-1,27G-1,32G	120,12 G	4,45	4,45
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-4,09G	103,99 G	2,8	2,8
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		105,86G-6,07G	106,09 G	3,02	3,01
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-7,62G	106,98 G	3,4	3,4
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		106,29G-7,7G	106,74 G	4,44	4,44
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		109,32G	108,64 G	4,71	4,71
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,68G-9,69G-9,67G-9,61G-9,61G-9,65G-9,61G	99,62 G	2,64	2,64
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,73G-100,79G-0,79G-0,79G- <b>100,79G-0,79GG</b> -0,79G-0,79G-0,79G-0,79G-0,79G	100,92 G	2,74	2,73
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		99,28G-8,28G-8,2G- <b>98,25G</b> //-8,6G-8,75G-8,72G-8,64G-8,7G	98,07 G	4,51	4,51
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		106,02G-6,31G	105,85 G	4,83	4,83
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		104,73G-4,66G	103,56 G	4,64	4,64
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		103,1G-2,74G	103,32 G	3	3
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)		104,8G-4,55G	104,92 G	5,97	5,97
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		106,88G-6,33G	107,07 G	3,92	3,92
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		102,28G-2,25G	102,24 G	0,93	0,93
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,76G-3,8G-3,79G-3,8G- <b>103,78G</b> //-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G	103,83 G	0,56	0,56
Euro	1.000	endlos	31.10.	A1HGFW	AT0000A0ZHF1	<b>voestalpine AG Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		101,24G-1,4G-1,4G-1,4G- <b>101,4G</b> //-1,4G-1,4G-1,4G-1,4G-1,36G-1,36G-1,36G	101,4 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		102,05G-2,05G	102,03 G	2,47	2,47
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,83G-9,8G	99,8 G	0,2	0,2
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		101,68G-1,7G	101,73 G	0,6	0,6
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,18G-1,24-1,09G	101,1 G	0,47	0,47
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		101,66G-1,57G	101,47 G	1	1
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		102,61G-2,51G	102,48 G	0,73	0,73
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		102,61G-2,59G	102,59 G	0,4	0,4
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		109,31G-9,06G	109,15 G	1,16	1,16
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,1G-0,05G	100,06 G	0,36	0,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Floating Rate Medium -Term Notes</b> 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,5G-0,5G	100,5 G	0,18	0,18
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,34G-1,3G	101,33 G	0,17	0,17
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,3G-0,27G	100,3 G	0,04	0,04
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		103,25G-3,23G	103,18 G	0,61	0,61
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		107,64G-7,63G	107,55 G	1,15	1,15
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,97G-0,93G	100,94 G	0,28	0,28
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		103,64G-3,54G	103,52 G	0,81	0,81
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		107,52G-7,46G	107,34 G	1,29	1,29
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,5G-0,47G	100,48 G	0,11	0,11
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,42G-1,35G	101,41 G	0,51	0,51
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b> 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,95G-0,96G-0,96G-0,96G-0,96G-0,95G-0,96G-0,96G-0,96G-0,96G	100,95 G	1,93	1,93
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,84G-3,83G	103,74 G	2,26	2,26
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,83G-1,87G	101,83 G	2,17	2,17
A\$	10.000	<b>13.08.19</b>	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	1,82	1,8
A\$	10.000	<b>21.11.19</b>	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,78G-0,78G	100,8 G	1,84	1,83
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	100,04G-0,04G-0,04G-0,04G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,06G	100,03 G	1,46	1,46
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	100,6G-0,78G-0,78G-0,78G-0,8G-0,88G-0,83G-0,9G-0,89G-0,81G-0,81G-0,8G	100,63 G	2,1	2,1
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,34G-0,47G	100,35 G	1,6	1,6
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	99,99G-100,3G	99,98 G	1,82	1,82
£	1.000	<b>22.07.19</b>	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,05G-0,04G-0,04G-0,04G-0,04G-100,04G-0,04GG-0,04G-0,04G-0,05G-0,04G-0,05G	100,05 G	1,12	1,11
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,65G-1,68G-1,67G-101,68G/-1,69G-1,67G-1,68G-1,68G-1,67G-1,67G	101,64 G	1,38	1,38
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		100,01G-0,19G	100,22 G	2,08	2,08
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Floating Rate Notes</b> 3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,33G-0,33G	100,33 G	3,09	3,08
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b> 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,75G-9,77G-9,76G-9,76G-9,75G-9,72G-9,76G-9,7G-9,65G-9,65G-9,66G	99,75 G	2,82	2,81
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		101,6G-1,62G	101,71 G	2,65	2,65
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,92G-2,82G	102,78 G	2,76	2,76
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		105,06G-5,13G	104,9 G	3	3
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		107,01G-7,81G	106,85 G	3,28	3,28
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		106,11G-8,53G	105,81 G	3,7	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,93G-1,87G	101,85 G	0,88	0,88
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	<b>Volkswagen International Finance N.V. Guaranteed Registered Notes</b> 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,45G-1,45G-1,45G-1,45G- <b>101,45G</b> -1,45GG-1,45G-1,41G-1,42G-1,42G-1,42G-1,42G	101,44 G	2,68	2,68
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		101,67G-1,69G-1,56G-1,52G-1,5G-1,44G-1,37G-1,37G-1,37G-1,38G	101,82 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.)		103,11G-2,77G-2,66G-3,22G-2,55G-3,14G-3,16G-2,93G-2,93G	103,42 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.)		112,49G-2,25G-2G-2G-2G- <b>111,75G</b> -1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	112,5 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.)		104,21G-4,04G-4,01G-4,01G- <b>104,02G</b> -4,02GG-3,98G-3,96G-3,89G-3,88G-3,88G-3,91G	104,19 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.)		110,89G-0,75G-0,75G-0,47G-0,4G- <b>110,34G</b> -0,18G-0,1G-9,85G-9,7G-9,6G-9,6G	110,9 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.)		101,97G-2,02G-1,98G-1,94G-1,83-1,85G-1,86G-1,78G-1,71G-1,68G-1,66G	102,11 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.)		99,42G-9,42G-9,1G-9,06G-9,05G-9,05G-8,78G-8,64G-8,65G-8,49G	99,29 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,08G-1,03G-1,04G-1,04G-1,04G- <b>101,05G</b> -1,02G-1,06G-1,03G-1,03G-1,06G-1,05G	101,07 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		114,85G-5,16G-5,26G-5,19G-5,07G-5,25G-5,24G	114,82 G	2,02	2,01
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,46G-3,45G-3,43G-3,43G- <b>103,43G</b> -3,43GG-3,44G-3,44G-3,44G-3,42G-3,42G	103,43 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)		100,67G-0,6G-0,63G-0,58G-0,59G-0,61G-0,62G-0,63G	100,47 G	1,56	1,56
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,47G-2,37G-2,42G-2,42G-2,46G-2,46G-2,46G-2,41G-2,4G-2,38G	102,47 G	0,2	0,2
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	<b>Volkswagen International Finance N.V. Senior Notes</b> 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G	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)		102,22G-2,26G-2,32G-2,28G-2,31G-2,29G-2,22G-2,22G	102,2 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	<b>Volkswagen International Finance N.V. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		105,25G-5,02G-5,05G-5,1G-5,08G-5,07G-5,04G-5,07G	105,05 G	1,18	1,18
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		110,8B-0,04G	109,95 G	1,35	1,35
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		116,13G-5,85G	115,95 G	1,7	1,7
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		125,39G-4,99G	124,82 G	2,48	2,48
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,85G-9,8G	99,83 G	0,19	0,19
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)		99,41G-9,45G	99,44 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		105,05G-5,05G-5,07G-5,09G-5,08G-5,08G-5,08G-5,08G-5,07G-5,04G	105,05 G	0,27	0,27
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,82G-0,8G	100,79 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)		106,34G-6,37G-6,36G-6,35G- <del>106,36G</del> - <del>6,37GG</del> -6,36G-6,36G-6,35G-6,34G-6,31G	106,3 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)		108,76G-8,76G-8,76G-8,73G-8,69G- <del>108,75G</del> -8,8G-8,75G-8,77-8,75G-8,75G-8,65G-8,64G	108,63 G	0,67	0,67
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		103,1G-2,99G	103,02 G	0,82	0,82
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,31G-0,27G	100,28 G	0,03	0,03
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,89G-1,82G	101,96 G	0,73	0,73
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,29G-0,28G	100,28 G	0,07	0,07
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,85G-1,78G	101,79 G	0,5	0,5
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		103,83G-3,72G	103,63 G	0,99	0,99
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,61G-0,55G	100,57 G	0,31	0,31
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		102,59G-2,47G	102,59 G	1,13	1,13
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,3500000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,76 G	1,69	1,68
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,7G-5,51G 102,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,2G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G	105,51 G 102,22 G	0,27 1,65	0,27 1,64
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	102,17G-2,26G	102,26 G	1,57	1,57
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	<b>Volvo Treasury AB Medium - Term Notes</b> 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		100,89G-0,89G-0,9G-0,9G- <del>100,9G</del> -0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,92 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		103,4G- <del>103,35G</del> - <del>3,33G</del>	103,4 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		112,33G-2,36G-2,34G-2,27G-112,27G/-2,25GG-2,27G-2,25G-2,24G-2,23G	112,4 G	4,28	4,28
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,82 G	0,28	0,27
Euro	100.000	<b>20.11.19</b>	20.FMAN	A19SE1	DE000A19SE11	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)		100,04G-0,04G	100,04 G		
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,71G-9,7G	99,7 G	0,2	0,2
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	102,65G-2,63G	102,58 G		
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	105,87G	105,94 G	0,63	0,63
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		104,99G-5,11G-5,06G-5,04G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G	104,95 G	0,31	0,31
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		102,36G-2,31G	102,32 G	0,01	0,01
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		109,04G-8,98G	108,96 G	0,21	0,21
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,2G-2,19G-2,19G-2,21G-2,2G-2,22G-2,22G-2,19G-2,19G	102,23 G		
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		107,7G-7,85G-7,79G-7,67G-7,77G-7,7G-7,72G-7,69G-7,71G	107,71 G	0,7	0,7
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	103,85G-3,75G	103,71 G	0,51	0,51
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	106,2G-6,26G	106,07 G	0,74	0,74
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	105,45G-5,54G	105,49 G	0,65	0,65
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	112,06G-1,94G	111,82 G	0,95	0,95
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)		108,43G-8,37G-8,31G-8,34G-108,33G/-8,28GG-8,28G-8,29G-8,29G-8,27G-8,26G	108,36 G		
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		106,32G-6,35G-6,3G-6,34G-106,29G/-6,29GG-6,31G-6,31G-6,29G-6,34G	106,32 G	0,01	0,01
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971	0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		100,72G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G	100,68 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)		106,9G-6,97G-6,97G-6,93G-6,88G-6,97G-6,95G-6,91G-6,91G	106,9 G	0,28	0,28
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	107,29G-7,34G	107,3 G	0,55	0,55
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		107,47G-107,28G/-7,27G	107,44 G		
Euro	100.000	<b>25.07.19</b>	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,11G-0,1G-0,11G-0,11G-100,11G/-0,11GG-0,11G-0,11G-0,11G-0,11G-0,11G	100,12 G	0,47	0,47
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos International S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		106,7G-6,7G	106,7 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos International S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		104,5G-4,5G-4,5G-4,5G- <b>/104,5G/-</b> 4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	104,5 G	0,71	0,71
Euro	1.000	<b>02.10.19</b>	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		99,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G	99,6 G	10,03	9,66
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	106,8G-6,7G-6,71G-6,68G- 6,63G-6,63G-6,67G-6,59G- 6,57G-6,59G	106,8 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	<b>VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	100 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,79G-9,75G	99,76 G	2,43	2,43
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,99G-4,52G	104,51 G	3,13	3,13
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		94,69G-5,46G	94,69 G	4,78	4,78
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		106,99G-6,99G-6,91G- 6,89G- <b>/106,9G/-6,95G</b> - 6,92G-6,92G-6,94G-6,88G- 6,88G	106,87 G	1,14	1,14
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		99,76G-9,3G	97,53 G	4,75	4,75
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	<b>Walmart Inc. Registered Notes</b> 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,46G-0,57G	100,46 G	2,19	2,19
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		101,93G-1,79G	101,74 G	2,31	2,31
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		104,95G-6,54G	100,21 G	3,3	3,3
US\$	1.000	<b>09.10.19</b>	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,86G-9,8G	99,81 G	2,58	2,55
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,7G-9,64G	99,67 G	2,17	2,16
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,43G-1,39G-1,38G- 1,38G- <b>/101,37G/-1,36GG</b> - 1,29G-1,3G-1,4G-1,39G- 1,39G	101,36 G	2,16	2,16
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		144,15G-4,36G-4,33G- 4,33G-4,33G- <b>/144,22G/-</b> 4,23G-4,23G-4,25G-4,25G- 4,25G-4,25G-4,25G	144 G	0,43	0,43
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,72G-0,95G-0,95G- 0,86G- <b>/100,84G/-0,79GG</b> - 0,79G-1,14G-1,12G-1G- 1,08G	100,93 G	2,26	2,26
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,28G-5,16G-5,19G- 5,18G- <b>/105,16G/-5,27GG</b> - 5,26G-5,27G-5,26G-5,27G- 5,26G	105,27 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	<b>Walmart Inc. Registered Notes</b> 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		115,99G-6,15G-6,09G-6,04G- <b>116,08G</b> -6,09GG-6,09G-6,16G-6,16G-6,1G-6,1G	116 G	0,15	0,15
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,78G-4,77G-4,77G-4,73G- <b>104,73G</b> -4,74GG-4,74G-4,76G-4,8G-4,76G-4,77G	104,66 G	2,25	2,25
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	<b>Warner Media LLC Guaranteed Debentures</b> 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		94,04G-3,45G-3,25G-3,2G- <b>93,29G</b> //-3,29G-3,83G-4,12G-4,12G-4,05G-3,95G-4,09G	94,04 G	5,13	5,13
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		97,16G-6,44G-6,32G-6,2G-6,23G-6,31G-6,24G-6,21G-6,25G	97,16 G	5,18	5,18
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		99,04G-9,95G-9,87G-9,89G-9,92G-9,85G-9,88G-9,88G-9,93G	99,98 G	3,85	3,84
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,08G-2,85G-2,91G-2,83G- <b>102,83G</b> -2,84GG-2,84G-2,84G-2,86G-2,84G-2,84G	102,75 G	3,38	3,38
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		100,31G-0,46G-0,47G-0,43G- <b>100,35G</b> -0,37GG-0,35G-0,37G-0,34G-0,33G-0,32G	100,28 G	3,51	3,51
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,61G-9,08G-9,08G-8,99G-8,98G-9,37G-9,45G-9,48G-9,32G-9,34G	98,59 G	3,76	3,76
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,07G-5,92G-5,88G-5,88G-5,85G-5,86G-5,86G-5,86G-5,85G-5,85G	105,81 G	0,53	0,53
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	<b>WeGrow GmbH Nachrangige Anleihen</b> 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		101G-1G	101 G	5,53	5,51
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,73G-0,72G	100,72 G		
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,19%, zinsv. v. 30.04.19-30.07.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,39G-0,37G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G	100,37 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)		104,34G-4,33G-4,28G-4,25G-4,23G-4,21G-4,34G-4,32G-4,22G-4,23G	104,08 G	3,06	3,06
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0 1/10%, zinsv. v. 03.06.19-02.09.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,3G-0,28G	100,25 G	2,78	2,76
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,91 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)		101,38G-1,55G	101,56 G	2,91	2,9

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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 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-1,13G-1,11G-1,15G	101,05 G	3,39	3,38
A\$	10.000	<b>08.08.19</b>	08.FMAN	A1ZM8C	AU3FN0024220	2,4931000000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,08G-0,08G-0,08G-0,08G- <b>100,08G/-0,08GG-</b> 0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	1,47	1,46
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		102,57G-2,54G	102,53 G	1,74	1,74
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		92,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	92,05 G	3,72	3,71
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,77G-3,77G-3,82G-3,81G-3,82G-3,82G-3,8G-3,83G-3,84G-3,84G-3,83G	103,77 G	1,85	1,85
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		109,65G-9,54G	109,66 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)		107,26G-7,29G	107,14 G	0,55	0,55
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,5G-0,4G	100,43 G	2,5	2,5
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,61G-2,72G-2,7G-2,68G-2,6G-2,77G-2,8G-2,78G-2,73G	102,62 G	2,45	2,45
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		108,16G-8,19G-8,16G-8,16G-8,11G- <b>108,11G/-</b> 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	108,13 G	0,01	0,01
£	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- <b>111,15G/-</b> 1,15G-1,15G-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)		103,61G-3,53G	103,56 G	2,51	2,51
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		108,38G-8,37G-8,4G-8,4G- <b>8,37G/-108,37G/-8,38GG-</b> 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	108,3 G	0,05	0,05
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,76G-2,76G-2,75G-2,75G-2,74G- <b>102,74G/-</b> 2,74G-2,74G-2,74G-2,74G-2,74G	102,75 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		107,75G-7,75G	107,45 G	2,51	2,51
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	103,57G	103,48 G	0,52	0,52
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		102,09G-2,09G-2,13G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,07G-2,13G	102,05 G	1,34	1,34
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		106,04G-7,1G-6,94G-6,86G-6,92G-6,21G-6,97G-6,97G-6,57G-6,59G-6,77G	106,04 G	3,53	3,53
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		107,87G-7,98G-7,95G-7,95G-7,91G-7,91G-7,92G-7,92G-7,91G-7,91G-7,91G	107,82 G	0,27	0,27
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,75G-4,7G	104,72 G	0,02	0,02
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		109,31G-9,39G-9,36G-9,35G- <b>109,32G/-9,33GG-</b> 9,33G-9,33G-9,32G-9,32G-9,32G	109,28 G	0,21	0,21
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		112,33G-2,33G-2,3G-2,3G-2,3G- <b>112,23G/-2,3GG-</b> 2,28G-2,32G-2,34G-2,36G-2,32G	112,09 G	2,21	2,21
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,86G- <b>102,86G/-2,86G</b>	102,87 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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,86G-9,84G-9,84G-9,84G-9,83G-9,84G-9,84G-9,84G-9,84G	99,8 G	2,46	2,44
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,53G-1,38G	101,38 G	2,75	2,75
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,35G-1,22G	101,24 G	0,24	0,24
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 3%, v. 22.04.16(26), DL-Notes 2016(26)		101,23G-0,89G	100,81 G	2,87	2,87
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,32G-9,28G	99,34 G	2,48	2,48
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		101,04G-0,9G	100,82 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)		100G-0,02G	99,9 G	2,5	2,5
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,28G-1,38G-1,28G-1,33G-1,21G-1,26G-1,29G-1,32G-1,27G	101,39 G	2,71	2,71
A\$	10.000	<b>08.08.19</b>	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G	100,21 G	1,41	1,4
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		106,22G-6,73G	106,71 G	2,9	2,9
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		124,83G-5,16G-5,02G-4,91G-5,01G-4,6G-4,85G-5,21G-5,26G-5,26G-5,24G	124,85 G	4,02	4,02
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		112,41G-3,99G-3,77G-3,75G-3,06G-3,39G-3,46G-3,78G-3,55G	112,41 G	3,98	3,98
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,68G-4,48G-4,45G-4,63G-5,22G-5,31G-5,21G	105,1 G	2,79	2,79
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		120,13G-0,51G-0,44G-0,3G-120,4G-19,777G-21,1G-1,21G-1,16G-0,89G	120,87 G	4,06	4,06
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		108,02G-7,87G	107,9 G	3,21	3,21
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,87G-5,74G	105,64 G	3,19	3,19
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		92,27G-2,27G-2,27G-2,21G-2G-2G-2G-2,3G-2,3G	91,79 G	3,1	3,1
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)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,55 G	3,06	3,06
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,78 G	2,1	2,09
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		104,19G-4,1G	104,16 G	2,51	2,5
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		105,74G-5,65G-5,6G-5,6G-5,59G-5,56G-5,56G-5,66G-5,66G-5,62G-5,67G	105,95 G	2,97	2,97



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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	20.04.23 17.09.19	20.04. 17.09.	A187TE A1G9EZ	FR0013213709 FR0011321256	<b>Wendel S.A. Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		102,48G-2,53G 101,19G-1,18G-1,19G-1,19G- <b>101,16G/-1,16GG-</b> 1,16G-1,16G-1,16G-1,16G-1,16G	102,48 G 101,16 G	0,33	0,33
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		110,05G-9,92G	109,83 G	1,13	1,13
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	<b>Wepa Hygieneprodukte GmbH Notes</b> 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,86G-1,96G	101,86 G	3,34	3,33
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	<b>Wesfarmers Ltd. Medium - Term Notes</b> 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)		108,7G- <b>108,65G/-8,65G</b> 103,01G-3,04G-3,03G-3,02G- <b>103,02G/-3G-3GG-</b> 3G-3G-3G-3G	108,68 G 103,01 G		
A\$ A\$	100 100	16.10.23 21.10.26	16.AO 21.AO	A0UJTG A19JPW	AU300WT60390 AU3SG0001704	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		119,72G-9,73G-9,67G-9,67G-9,67G- <b>119,67G/-</b> 9,67G-9,65G-9,69G-9,74G-9,69G-9,71G 109,96G-9,98G	119,67 G	1,25	1,25
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		110,14G-0,07G	109,92 G	1,7	1,7
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Gas Partners L.P. Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		96,46G-5,24G	96,49 G	5,93	5,93
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		107,36G-7,62G-7,53G-7,49G-7,45G-7,45G-7,54G-7,48G-7,52G-7,59G	107,39 G	5,59	5,59
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	<b>Westpac Banking Corp. ACV</b> 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,35G-1,34G-1,34G-1,34G-1,34G- <b>101,34G/-</b> 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,58G-0,56G	100,56 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,59	2,58
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)		100,57G-0,6G-0,6G-0,6G-0,45G-0,57G-0,57G-0,57G-0,13G-0,52G	100,58 G	2,89	2,89
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)		100,29G-0,29G	100,29 G	3,26	3,26
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		103,14G-3,14G-3,21G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		111,34G-1,59G-1,59G-1,59G-1,56G-1,55G-1,64G-1,68G-1,75G-1,7G-1,7G	111,22 G	0,44	0,44
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		103,28G-3,31G	103,24 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-2,24G	102,24 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,24G-3,24G-3,23G-3,23G-3,23G-3,23G- <b>/103,23G</b> //-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,23 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		102,41G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,39 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		104,52G-4,52G-4,64G-4,59G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	104,42 G	0,28	0,28
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-0,99G-0,98G-0,97G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G	100,97 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)		101,67G-1,66G	101,67 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		106,36G-6,44G	106,26 G	0,32	0,32
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,97G-2,9G	102,86 G	0,08	0,08
A\$	2.000	<b>10.12.19</b>	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,39G-1,39G-1,39G-1,39G- <b>/101,39G</b> / <b>-1,39G</b> -1,39G-1,39G-1,39G-1,39G-1,39G	101,39 G	1,48	1,48
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,85G-1,93G-1,98G-1,98G- <b>/101,92G</b> / <b>-1,98G</b> -1,98G-1,98G-1,98G-1,98G-1,98G	101,92 G	1,44	1,44
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,63G-5,69G-5,69G-5,67G- <b>/105,67G</b> / <b>-5,69G</b> -5,7G-5,72G-5,7G-5,7G-5,73G-5,72G	105,67 G	1,54	1,54
A\$	2.000	<b>06.11.19</b>	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,82G-0,83G-0,83G-0,82G- <b>/100,8G</b> / <b>-0,83G</b> -0,81G-0,81G-0,83G-0,83G-0,83G-0,81G	100,82 G	1,44	1,44
kann.\$	2.000	<b>31.07.19</b>	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,98G-100G-0,02G-0,01G-0,01G- <b>/100,01G</b> / <b>-0,01G</b> -0,01G-0,01G-0,01G-0,01G	100,01 G	2,06	2,04
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,51G-5,55G-5,56G-5,56G- <b>/105,6G</b> / <b>-5,56G</b> -5,56G-5,59G-5,6G-5,58G-5,58G	105,63 G	1,66	1,66
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	<b>Westpac Banking Corp. Registered Notes</b> 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		99,4G-9,6G-9,52G-9,52G-9,51G-9,56G-9,58G-9,49G-9,54G	99,54 G	2,37	2,37
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		101,01G-1,01G-1G-0,79G-0,24G-0,29G-0,34G-99,8G	100,64 G	2,9	2,9
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,78G-9,68G-9,67G-9,55G-9,66G-9,55G-9,64G-9,64G-9,63G-9,63G	99,56 G	2,74	2,73
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,6G-3,73G-3,68G-3,63G-3,68G-3,69G-3,49G-3,49G-3,51G	103,82 G	2,86	2,86
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		100,49G-0,34G	100,33 G	2,44	2,43

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										ISMA	B/F
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	<b>Westpac Banking Corp. Registered Notes</b> 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		103,36G-3,36G-3,36G-3,36G- <b>103,36G/-3,36GG</b> -3,36G-3,36G-3,36G-3,36G-3,36G	103,38 G	1,47	1,47
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,89G-9,91G-9,91G-9,91G-9,9G-9,95G-9,95G-9,94G-9,93G-9,93G-9,94G	99,89 G	2,38	2,38
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		103,47G-3,3G	103,82 G	2,56	2,55
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	103,08 G	4,09	4,09
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,92G-0,91G-0,91G-0,91G-0,9G-0,89G-0,89G-0,9G-0,9G-0,9G	100,9 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-1,52G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G	101,5 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		105,3G-5,32G	105,32 G	2,03	2,03
nz\$	2.000	<b>03.10.19</b>	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		100,67G-0,74G-0,67G-0,7G- <b>100,7G/-0,744G</b> -0,7G-0,7G-0,7G-0,7G-0,7G	100,71 G	2,01	2
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	<b>WestRock Co. Registered Notes</b> 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		103,74G-3,86G	104,3 G	3,51	3,51
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		105,87G-5,77G	106,03 G	3,93	3,93
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	<b>Whirlpool Corp. Registered Notes</b> 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,5G-0,48G	100,49 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		100,63G-0,7G	100,54 G	1,01	1,01
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G-5,5G	105,5 G	2,71	2,71
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		104,76G-4,73G	104,71 G	0,99	0,99
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,45G-2,91G-2,88G-2,97G- <b>102,88G/-2,86GG</b> -2,89G-2,89G-2,89G-2,92G	102,96 G	0,2	0,2
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,19G-5,19G	105,3 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,52G-0,55G-0,52G-0,52G- <b>110,5G/-0,5G</b> --0,53G-0,53G-0,53G-0,53G-0,53G	110,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		107,14G-7,18G-7,17G- /107,17G/-7,15G-7,17G- 7,16G-7,17G-7,16G-7,16G 101,68G-1,68G-1,68G- 1,68G-/101,68G/-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G	107,15 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G	101,68 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		109,83G-9,86G-9,88G- 9,85G-/109,84G/-9,84G- 9,84G-9,84G-9,84G-9,84G- 9,83G	109,8 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	<b>Wittor International Holding GmbH Notes</b> 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,5G	101,5 G	8,17	8,15
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		101,81G-1,87G-1,87G- 1,87G-/101,86G/-1,86GG- 1,86G-1,86G-1,86G-1,87G- 1,86G	101,87 G	0,27	0,27
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,42G-4,42G	104,43 G	3,24	3,24
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,8G-0,78G-0,81G- 0,78G-/110,79G/-0,83GG- 0,8G-0,83G-0,8G-0,81G- 0,83G	110,79 G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		107,96G-8,04G	107,89 G	0,44	0,44
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		111,22G-1,22G-1,36G- 1,23G-1,23G-1,23G- /111,22G/-1,25G-1,25G- 1,25G-1,24G-1,26G-1,23G	111,21 G	0,17	0,17
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		103,41G-3,41G	103,33 G	2,11	2,11
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		105,93G-5,98G	105,84 G	1,31	1,31
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	<b>WPC Eurobond B.V. Registered Notes</b> 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		107,51G-7,41G	107,465 G	1,1	1,1
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		99,54G-100,25G-0,26G- 0,26G-0,26G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G 112,15G-2,33G-2,2G- 2,17G-2,18G-/112,19G/- 2,19G-2,21G-2,22G-2,22G- 2,22G-2,17G-2,17G	100,27 G		
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		112,15G-2,33G-2,2G- 2,17G-2,18G-/112,19G/- 2,19G-2,21G-2,22G-2,22G- 2,22G-2,17G-2,17G	112,17 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		102,92G-3,1G-2,95G-2,89G-2,9G-2,93G-2,93G-2,93G-2,94G-2,99G-2,93G-2,95G	102,79 G	1,33	1,33		
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		109,73G-9,83G-9,76G-9,71G-9,73G-9,75G-9,75G-9,75G-9,74G-9,71G	109,65 G	0,85	0,85		
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	104,75G-4,75G	104,7 G	0,19	0,19		
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		102,87G-2,87G	102,86 G				
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,55G-1,52G-1,53G-1,53G-1,53G-1,53G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,52 G	0,01	0,01		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		113,53G-3,53G-3,53G-3,53G-3,53G-113,53G-3,53G-3,71G-3,71G-3,71G-3,53G-3,52G	113,67 G	4,35	4,35		
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		100,67G-0,33G-0,29G-0,29G-0,28G-0,37G-0,47G-0,42G-0,43G	100,67 G	2,45	2,44		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		103,05G-2,9G-2,87G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G	103,05 G	2,95	2,95		
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		107,62G-7,51G	107,31 G	3,06	3,06		
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		101,7G-1,41G	101,7 G	3,74	3,74		
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		99,86G-9,97G	99,75 G			6,87	6,86
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,43G-9,42G-9,42G-9,4G-9,34G-9,27G-9,45G-9,28G-9,34G-9,27G-9,45G-9,29G	97,43 G			4	4
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,4G-9,4G-9,4G-9,41G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,42 G	3,57	3,56		
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		86,27G-6,87G	86,34 G	6,21	6,21		
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		109,76G-9,56G	109,77 G	2,76	2,76		
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	<b>Yapi Ve Kredi Bankasi AS Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	92,3G-2,71G	92,77 G	23,53	23,36		
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,1G-3,1G-3,1G-3,1G-103,1G-3,09G-3,09G-3,09G-3,09G-3,09G	103,09 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2019	Einheitspreis 05.07.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77	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-3,34G	103,34	G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	<b>Yorkshire Building Society Medium - Term Notes</b> 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,7G-2,73G-2,71G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G	102,7	G	0,24	0,24
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		89,5G-9,48G	89,97	G	9	9
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		84,69G-4,61G	84,56	G	8,61	8,61
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		99,73G-9,03G-9,91G-9,86G-9,77G-9,83G-9,82G-8,28G-8,28G	99,67	G	9,07	9,07
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		100,7G-0,51G-1,16G-0,94G-101,11G-1,11G-1,13G-1,77G-1,77G-1,11G-1,77G	101,02	G	8,17	8,15
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>Zbadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		108,18G-8,27G	108,15	G	0,76	0,76
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		116,68G-6,73G-6,68G-6,68G-116,64G-6,64GG-6,65G-6,65G-6,65G-6,65G-6,65G	116,62	G	0,08	0,08
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	<b>ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		100,13G-0,19G-0,19G-0,2G-0,2G-0,2G-0,17G-0,2G-0,17G-0,17G	100,12	G	3,75	3,75
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		106,54G-6,54	106,54	G	0,99	0,99
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		102,91G-2,91G-2,9G-2,88G-2,88G-2,82G-2,82G-2,82G-2,84G-2,84G	102,73	G	4,24	4,23
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		101,55G-0,47G-0,57G-0,55G-1,55G-1,51G-1,52G-1,53G-1,55G-1,55G	101,85	G	3,95	3,94
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	<b>Ziggo B.V. Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		106,44G-6,58G	106,96	G	3,28	3,28
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	<b>Ziggo B.V. Registered Notes</b> 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,42G-2,42G	102,42	G	0,23	0,23
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		102,73G-2,8G	102,97	G	3,22	3,22
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	<b>Ziggo Bond Co. B.V. Registered Notes</b> 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		103,3G-3,07G	103,45	G	4,04	4,04
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		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-99,9G	99,9	G	5,98	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 08.07.2019	Einheitspreis 05.07.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,91G-3,91G-3,88G-3,86G-3,83G-3,83G-3,88G-3,88G-3,88G-3,83G-3,85G-3,85G	103,87 G	0,28	0,28
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		109,77G-9,77G-9,74G-9,66G-9,69G-9,69G-9,72G-9,67G-9,69G	109,48 G	1,06	1,06
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,57G-2,57G-2,57G-2,57G-2,58G-2,57G-2,58G-2,58G-2,58G	102,57 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-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-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	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)		100,04G-99,97G-9,96G-9,96G-9,94G-9,94G-9,97G-9,97G-9,97G-9,98G	99,94 G	2,74	2,73
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		105,98G-7,03G	107,03 G	3,03	3,03
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		105,15G-5,22G	105,03 G	1,91	1,91
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	<b>Zürcher Kantonalbank Anleihen</b> 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		101,89G-1,86G	101,89 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	104,52G	104,51 G	1,36	1,36

## Bekanntmachungen

### Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung

Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr /  
Notierungseinstellung

Dahlbusch Aktiengesellschaft, Gelsenkirchen

- WKN 521300 / ISIN DE0005213003 (Stammaktien)
- WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -

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

Donnerstag, 31. Oktober 2019,

wirksam.

Dementsprechend wird die Notierung der Aktien im allgemeinen  
Freiverkehr

mit Ablauf des 31. Oktober 2019

eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 2. Mai 2019  
Geschäftsführung der Börse Düsseldorf

### Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG

Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den  
Antrag gestellt, die Notierung der

Solvesta AG  
WKN: A12UKD  
ISIN: DE000A12UKD1

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen  
Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29.  
November 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)

Düsseldorf, den 20. Mai 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
01.07.19		A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/unb.)	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	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	5,25% EO-Notes 2014(17/19)	16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)
01.07.19		A2DJW1	US5024131071	L3 Technologies Inc.	L3 Technologies Inc., Registered Shares DL -,01	16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V	1,7% DL-Notes 2016(16/19)
02.07.19		549453	DE0005494538	curasan AG	curasan AG, Inhaber-Aktien o.N.	17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)
02.07.19	05.07.19	313955	DE0003139556	DZ PRIVATBANK S.A.	6,1% EO-Anl. 1999(19) Ser. 1	17.07.19	22.07.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)
02.07.19		JPM39G	US48124BAC90	JPMorgan Chase & Co.	5,15% Dep.Shs rep.1/10 5,15% Pfd Q	17.07.19	22.07.19	A1ZYPY	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)
02.07.19		JPM4B4	US48127FAA12	JPMorgan Chase & Co.	5% Dep.Shs rep.1/10 5% Pfd V	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		851270	US4138751056	L3Harris Technologies Inc.	Harris Corp., Registered Shares DL 1	17.07.19	22.07.19	A1HTQS	GB00BDV0F150	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2013(19)
02.07.19	05.07.19	A19G6F	XS1435770232	The Korea Development Bank	7,73% RB/YN-Medium-Term Nts 2016(19)	17.07.19	22.07.19	A1ZMC5	AU0000IFXHM5	International Finance Corp.	3,25% AD-Medium-Term Notes 2014(19)
03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	3% EO-Medium-Term Notes 2013(19)	17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)
03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)	17.07.19	22.07.19	A1ZCD2	XS1017618783	Volkswagen Financial Services N.V.	2,625% LS-Medium-Term Notes 2014(19)
03.07.19		A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)	17.07.19	22.07.19	A1HNMH	XS0953132999	ABN AMRO Bank N.V.	5,25% AD-Medium-Term Notes 2013(19)
03.07.19	08.07.19	A1Z3YE	XS1255435965	DH Europe Finance S.A.	1% EO-Notes 2015(15/19)	18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahý AS	4,125% EO-Bonds 2012(19)
03.07.19	08.07.19	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S.	3,375% EO-Medium-Term Notes 2014(19)	18.07.19	23.07.19	MS0KNV	US61746BDS25	Morgan Stanley	3,3315% DL-FLR Med.-T. Nts 2014(19)
03.07.19	08.07.19	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A.	5% AD-Medium-Term Notes 2014(19)	19.07.19	24.07.19	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd.	1,125% LS-Conv. Notes 2013(19)
03.07.19	08.07.19	A0JCC4	XS1642545690	Volkswagen Leasing GmbH	0,04% FLR-Med.Term Nts.v.17(19)	19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)
04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)	22.07.19	25.07.19	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce	4,75% AD-Medium-Term Notes 2013(19)
04.07.19	09.07.19	A1G62E	XS0801954867	Lafarge S.A.	5,875% EO-Medium-Term Nts 2012(19)	22.07.19	25.07.19	A1HTLK	XS0995130712	European Investment Bank (EIB)	8,5% TN-Medium-Term Notes 2013(19)
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	A1ASPP	FR0010850032	Frankreich, Republik	1,43939% EO-Infl.Index-Lkd OAT 2010(19)
04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(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	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)	22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)
05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)	22.07.19	25.07.19	A1HNW5	DE000A1HNW52	Vonovia Finance B.V.	3,125% EO-Anl. 2013(13/19)
05.07.19	10.07.25	SKB060	DE000SKB0609	Sparkasse KölnBonn	0,5% Trüffel-IHS S.990 v.17(19/25)	22.07.19	26.07.19	A1HATA	XS0809448375	International Bank for Reconstruction and Development	6,5% RL/DL-Medium-Term Nts 2012(19)
05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)	24.07.19	29.07.19	A1ZMJ9	US172967HU88	Citigroup Inc.	2,5% DL-Notes 2014(19)
05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)	24.07.19	29.07.19	DHY438	DE000DHY4382	Deutsche Hypothekenbank [A.-G.]	0,625% MTN-HPF S.438 v.14(19)
08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)	24.07.19	29.07.19	A161XJ	XS1267056890	DVB Bank SE	1% MTN v.2015(2019)
10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)	24.07.19	29.07.19	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale	0,125% MTN HPF S.H272 v.15(19)
10.07.19	15.07.19	A2BN3Q	US500769HA50	Kreditanstalt für Wiederaufbau	1% DL-Anl.v.2016 (2019)	24.07.19	29.07.19	A1ZMLD	XS1091094448	The Toronto-Dominion Bank	0,625% EO-Mortg.Cov. MTN 2014(19)
10.07.19	15.07.19	A1ZLMX	US61166WAS08	Monsanto Co.	2,125% DL-Notes 2014(14/19)	24.07.19	29.07.19	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A.	6,875% DL-Notes 2009(19) Reg.S
10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)	24.07.19	29.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)
10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)	24.07.19	29.07.19	A1PG31	DE000A1PG318	Stadtparkasse Düsseldorf	0,08% FLR-Öff.Pfdr.S.7 v.2012(19)
10.07.19	15.07.19	A19FNN	US774341AG67	Rockwell Collins Inc.	1,95% DL-Notes 2017(17/19)	24.07.19	29.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)
11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)	25.07.19	30.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)
11.07.19	16.07.19	A1ZMBD	AU3CB0222511	Credit Suisse [Sydney Branch]	4% AD-Med.-Term Notes 2014(19)	25.07.19	30.07.19	A1G7ZK	USU2339CAZ15	Daimler Finance North America LLC	2,25% DL-Notes 2012(12/19) Reg.S
11.07.19	16.07.19	A1G6Y8	XS0801408435	European Investment Bank (EIB)	7,5% RL-Medium-Term Notes 2012(19)	25.07.19	30.07.19	A1X268	XS0953613402	Deutsche Bank AG [London Branch]	5,58% IR/YN MTN Anl. v.2013(2019)
11.07.19	15.07.19	A2YNT8	DE000A2YNT89	SFC Energy AG	SFC Energy AG, Inhaber-Bezugsrechte	26.07.19	31.07.19				
11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)	26.07.19	31.07.19				
12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)	26.07.19	31.07.19				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S						
26.07.19	31.07.19	A1GZP9	USU31434AB68	Fresenius Medical Care US Finance II Inc.	5,625% DL-Notes 2012(12/19) Reg.S						
26.07.19	31.07.19	A1GZ33	XS0740772420	GE Capital UK Funding Unlimited Company	4,375% LS-Medium-Term Notes 2012(19)						
26.07.19	31.07.19	A1ZMHG	XS1090369353	Westpac Banking Corp.	2,25% CD-Medium-Term Notes 2014(19)						
29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)						
30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)						
31.07.19	05.09.19	UW2UWN	XS1673620107	UBS AG [London Branch]	0,177% EO-FLR Med.-T. Nts 2017(19/19)						
08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	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)						

# 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
Abertis Infraestructuras S.A.	549300GKFVWI02JQ5332	A2R4Y0	XS2025480596		Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29)	100.000	15.07.29	REN	08.07.19	
Abertis Infraestructuras S.A.	549300GKFVWI02JQ5332	A2R4YZ	XS2025466413		Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25)	100.000	15.07.25	REN	08.07.19	
AdvisorShares Trust	549300K5KUMX2I7WM68	A2PH9N	US00768Y4952		AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N.	1		REN	01.07.19	
Air Liquide Finance	549300YGLX5Z3R14K812	A2R3WF	FR0013428067	600.000.000 EUR	Air Liquide Finance EO-Med.-Term Nts 2019(19/30)	100.000	20.06.30	REN	09.07.19	
AlzChem Group AG	8945004EL7WZK3ERG181	A2YNT3	DE000A2YNT30	101.763.350 EUR	AlzChem Group AG konv.Inhaber-Aktien o.N.	1		REN	03.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1923J	US9128284U17	40.483.253.900 USD	United States of America DL-Notes 2018(23)	100	30.06.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A18X3Q	US912810RR14	20.377.705.000 USD	United States of America DL-Inflation-Prot. Secs 16(46)	100	15.02.46	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19U21	US9128283R96	38.820.349.000 USD	United States of America DL-Inflation-Prot. Secs 18(28)	100	15.01.28	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19V9X	US912810SB52	18.706.550.900 USD	United States of America DL-Inflation-Prot. Secs 18(48)	100	15.02.48	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19Z2E	US9128284H06	47.028.161.900 USD	United States of America DL-Inflation-Prot. Secs 18(23)	100	15.04.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	308531	US912810FH69	19.722.104.000 USD	United States of America DL-Inflation-Ind. Bonds 99(29)	100	15.04.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	610743	US912810FP85	16.427.648.000 USD	United States of America DL-Bonds 2001(31)	100	15.02.31	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0T57Y	US912810PZ57	14.150.507.400 USD	United States of America DL-Inflation-Prot. Secs 09(29)	100	15.01.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A18044	US912810RS96	43.173.534.700 USD	United States of America DL-Bonds 2016(46)	100	15.05.46	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZSHE	US912810RJ97	42.020.891.500 USD	United States of America DL-Notes 2014(44)	100	15.11.44	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZVSB	US912810RK60	42.000.609.000 USD	United States of America DL-Bonds 2015(45)	100	15.02.45	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R0PL	US9128286M72	38.005.669.600 USD	United States of America DL-Notes 2019(22)	100	15.04.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R1BN	US9128286N55	32.210.904.900 USD	United States of America DL-Inflation-Prot. Secs 19(24)	100	15.04.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R1BU	US9128286S43	32.408.241.800 USD	United States of America DL-Notes 2019(26)	100	30.04.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R1YL	US9128286U98	50.945.077.900 USD	United States of America DL-Notes 2019(22)	100	15.05.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R1YM	US912810SH23	25.472.499.400 USD	United States of America DL-Notes 2019(49)	100	15.05.49	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R1YN	US9128286T26	36.197.798.200 USD	United States of America DL-Notes 2019(29)	100	15.05.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R237	US9128286X38	35.361.557.000 USD	United States of America DL-Notes 2019(26)	100	31.05.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RT58	US912810SE91	54.868.281.300 USD	United States of America DL-Bonds 2018(48)	100	15.11.48	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RTPQ	US9128285K26	38.999.890.000 USD	United States of America DL-Notes 2018(23)	100	31.10.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RU4P	US9128285P13	43.512.587.300 USD	United States of America DL-Notes 2018(23)	100	30.11.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RV85	US9128285W63	13.000.026.300 USD	United States of America DL-Inflation-Prot. Secs 19(29)	100	15.01.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RXHB	US912810SF66	55.576.511.800 USD	United States of America DL-Bonds 2019(49)	100	15.02.49	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RXHC	US9128286B18	81.505.475.000 USD	United States of America DL-Notes 2019(29)	100	15.02.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RYLG	US912810SG40	8.385.000.900 USD	United States of America DL-Inflation-Prot.Secs 19(49)	100	15.02.49	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0GM7Y	US912810FT08	26.397.130.000 USD	United States of America DL-Notes 2006(36)	100	15.02.36	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A18W4M	US912828N712		United States of America DL-Inflation-Prot. Secs 16(26)	100	15.01.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A190V1	US9128284N73	75.112.230.800 USD	United States of America DL-Notes 2018(28)	100	15.05.28	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A190V2	US912810SC36	49.151.624.100 USD	United States of America DL-Bonds 2018(48)	100	15.05.48	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1917T	US9128284T44	31.999.931.400 USD	United States of America DL-Notes 2018(21)	100	15.06.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A191CK	US9128284S60	42.253.198.300 USD	United States of America DL-Notes 2018(23)	100	31.05.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A193QG	US912828Y388	36.671.744.800 USD	United States of America DL-Inflation-Prot. Secs 18(28)	100	15.07.28	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1931L	US912828Y610	37.954.982.400 USD	United States of America DL-Notes 2018(23)	100	31.07.23	REN	09.07.19	

Geschäftsführung der Börse Düsseldorf  
08.07.2019

## 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
America, United States of...	254900HROIFWPRGM1V77	A193JB	US912828Y206	33.128.267.900 USD	United States of America DL-Notes 2018(21)	100	15.07.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A195B0	US912828X555	39.607.835.900 USD	United States of America DL-Notes 2018(23)	100	31.08.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19H3J	US912828XR65	38.090.149.900 USD	United States of America DL-Notes 2017(22)	100	31.05.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19KPR	US912828XW50	38.132.747.300 USD	United States of America DL-Notes 2017(22)	100	30.06.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19UDE	US9128283P31	31.660.299.600 USD	United States of America DL-Notes 2017(24)	100	31.12.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19Y4X	US9128284G23	30.051.483.500 USD	United States of America DL-Notes 2018(21)	100	15.04.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GLQN	US912828PP91	36.677.995.300 USD	United States of America DL-Inflation-Prot. Secs 11(21)	100	15.01.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GZE4	US912828SA95	41.281.682.700 USD	United States of America DL-Inflation-Prot. Secs 12(22)	100	15.01.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1HFBP	US912828UH11		United States of America DL-Inflation-Prot. Secs 13(23)	100	15.01.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VKM0	US912828XL95		United States of America DL-Inflation-Prot. Secs 15(25)	100	15.07.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VLY9	US912828M805	64.845.012.900 USD	United States of America DL-Notes 2015(22)	100	30.11.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VNPV	US912828Q376	42.100.680.900 USD	United States of America DL-Notes 2016(21)	100	31.03.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GTW2	US912828QV50	35.840.333.400 USD	United States of America DL-Inflation-Prot. Secs 11(21)	100	15.07.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZMEZ	US912828WU04	41.004.900.400 USD	United States of America DL-Inflation-Prot. Secs 14(24)	100	15.07.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RV39	US9128285U08	40.998.538.600 USD	United States of America DL-Notes 2018(23)	100	31.12.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RVJT	US9128285R78	37.999.746.400 USD	United States of America DL-Notes 2018(21)	100	15.12.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RXHA	US9128286C90	47.150.741.900 USD	United States of America DL-Notes 2019(22)	100	15.02.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RYEU	US9128286F22	33.540.101.100 USD	United States of America DL-Notes 2019(26)	100	28.02.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RZ1M	US9128286L99	31.999.970.700 USD	United States of America DL-Notes 2019(26)	100	31.03.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	127797	US912810ET17	11.725.170.000 USD	United States of America DL-Bonds 1995(25)	100	15.02.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	129360	US912810EV62	12.602.007.000 USD	United States of America DL-Bonds 1995(25)	100	15.08.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	131485	US912810EW46	12.904.916.000 USD	United States of America DL-Bonds 1996(26)	100	15.02.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	133849	US912810EX29	10.893.818.000 USD	United States of America DL-Bonds 1996(26)	100	15.08.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	135037	US912810EY02	11.493.177.000 USD	United States of America DL-Notes 1996(26)	100	15.11.26	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	175162	US912810FE39	11.776.201.000 USD	United States of America DL-Bonds 1998(28)	100	15.08.28	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	324477	US912810FJ26	11.178.580.000 USD	United States of America DL-Bonds 1999(29)	100	15.08.29	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	402188	US912810EH78	11.113.373.000 USD	United States of America DL-Bonds 1991(21)	100	15.02.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	402634	US912810EP94	18.374.361.000 USD	United States of America DL-Bonds 1993(23)	100	15.02.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	403689	US912810EJ35	11.958.888.000 USD	United States of America DL-Notes 1991(21)	100	15.05.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	404946	US912810EK08	12.163.482.000 USD	United States of America DL-Notes 1991(21)	100	15.08.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	405692	US912810EL80	32.798.394.000 USD	United States of America DL-Bonds 1991(21)	100	15.11.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	414890	US912810ES34	11.469.662.000 USD	United States of America DL-Bonds 1994(24)	100	15.11.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	452647	US912810FMS5	17.043.162.000 USD	United States of America DL-Bonds 2000(30)	100	15.05.30	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0LMWD	US912810PT97	16.589.456.000 USD	United States of America DL-Notes 2007(37)	100	15.02.37	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0N1BM	US912810PU60	21.413.045.000 USD	United States of America DL-Notes 2007(37)	100	15.05.37	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0T9JP	US912810QB70	38.778.773.000 USD	United States of America DL-Notes 2009(39)	100	15.05.39	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0TQ21	US912810PW27	22.525.148.700 USD	United States of America DL-Notes 2008(38)	100	15.02.38	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A0TZRW	US912810PX00	25.500.122.800 USD	United States of America DL-Notes 2008(38)	100	15.05.38	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A180Q6	US912828R283	35.440.730.100 USD	United States of America DL-Notes 2016(23)	100	30.04.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZNXV	US912828D721	29.001.997.200 USD	United States of America DL-Notes 2014(21)	100	31.08.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZSY6	US912828G534	29.000.076.100 USD	United States of America DL-Notes 2014(21)	100	30.11.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZXHW	US912828J439	29.000.023.400 USD	United States of America DL-Notes 2015(22)	100	28.02.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZY9V	US912828J769	29.000.002.000 USD	United States of America DL-Notes 2015(22)	100	31.03.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VK0M	US912828L575	29.000.020.800 USD	United States of America DL-Notes 2015(22)	100	30.09.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VPRV	US912828R697	35.132.560.800 USD	United States of America DL-Notes 2016(23)	100	31.05.23	REN	09.07.19	

Geschäftsführung der Börse Düsseldorf  
08.07.2019

# 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
America, United States of...	254900HROIFWPRGM1V77	A1VQDR	US912828S927	29.955.430.500 USD	United States of America DL-Notes 2016(23)	100	31.07.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VQVL	US9128282F67	36.325.501.000 USD	United States of America DL-Notes 2016(21)	100	31.08.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1VQVM	US9128282D10	29.914.892.600 USD	United States of America DL-Notes 2016(23)	100	31.08.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1Z3G0	US912828XG01	29.000.014.000 USD	United States of America DL-Notes 2015(22)	100	30.06.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1Z48W	US912810RN00	42.320.986.200 USD	United States of America DL-Notes 2015(45)	100	15.08.45	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1Z4SB	US912828XQ82	29.000.007.600 USD	United States of America DL-Notes 2015(22)	100	31.07.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1Z9KD	US912828M490	28.999.763.400 USD	United States of America DL-Notes 2015(22)	100	31.10.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ZDMA	US912810RE01	41.999.879.300 USD	United States of America DL-Notes 2014(44)	100	15.02.44	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1A3HC	US912810QL52	42.903.188.700 USD	United States of America DL-Bonds 2010(40)	100	15.11.40	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1G0HD	US912810QU51	47.219.044.200 USD	United States of America DL-Notes 2012(42)	100	15.02.42	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1G4LD	US912828SV33	68.984.548.600 USD	United States of America DL-Notes 2012(22)	100	15.05.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GL91	US912828PX26	67.584.864.400 USD	United States of America DL-Notes 2011(21)	100	15.02.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GL92	US912810QN19	43.004.945.100 USD	United States of America DL-Bonds 2011(41)	100	15.02.41	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GMM1	US912810QP66	23.984.657.100 USD	United States of America DL-Inflation-Prot. Secs 11(41)	100	15.02.41	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GQ4S	US912810QQ40	41.995.507.300 USD	United States of America DL-Bonds 2011(41)	100	15.05.41	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GUHG	US912810QS06	42.488.837.400 USD	United States of America DL-Bonds 2011(41)	100	15.08.41	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1GW3J	US912810QT88	44.622.443.900 USD	United States of America DL-Bonds 2011(41)	100	15.11.41	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1HF3W	US912810QZ49	41.999.758.500 USD	United States of America DL-Notes 2013(43)	100	15.02.43	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1HKKG	US912810RB61	41.999.318.600 USD	United States of America DL-Notes 2013(43)	100	15.05.43	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1HPL8	US912810RC45	41.998.968.400 USD	United States of America DL-Notes 2013(43)	100	15.08.43	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1HS88	US912810RD28	41.994.786.900 USD	United States of America DL-Notes 2013(43)	100	15.11.43	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A186XQ	US912828T347	36.072.634.000 USD	United States of America DL-Notes 2016(21)	100	30.09.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A18YAT	US912828P790	37.376.151.300 USD	United States of America DL-Notes 2016(23)	100	28.02.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A191B4	US9128284R87	35.211.597.100 USD	United States of America DL-Notes 2018(25)	100	31.05.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A192U8	US912828XZ81	33.736.098.400 USD	United States of America DL-Notes 2018(25)	100	30.06.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1931M	US912828Y792	31.629.112.600 USD	United States of America DL-Notes 2018(25)	100	31.07.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A195B2	US9128284Z04	33.184.893.000 USD	United States of America DL-Notes 2018(25)	100	31.08.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19BAR	US912828V236	31.723.493.800 USD	United States of America DL-Notes 2017(23)	100	31.12.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19L5H	US9128282P40	37.457.038.500 USD	United States of America DL-Notes 2017(22)	100	31.07.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19L5J	US9128282N91	30.846.907.300 USD	United States of America DL-Notes 2017(24)	100	31.07.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19NFY	US9128282S88	35.065.528.600 USD	United States of America DL-Notes 2017(22)	100	31.08.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19PXM	US9128282W90	38.229.345.800 USD	United States of America DL-Notes 2017(22)	100	30.09.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19PXN	US9128282Y56	31.480.100.000 USD	United States of America DL-Notes 2017(24)	100	30.09.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19S0F	US9128283J70	29.519.457.800 USD	United States of America DL-Notes 2017(24)	100	30.11.24	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19U9W	US9128283V09	32.115.181.300 USD	United States of America DL-Notes 2018(25)	100	31.01.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19V4M	US9128283X64	30.913.584.200 USD	United States of America DL-Notes 2018(21)	100	15.02.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19WWQ	US9128283Z13	36.070.111.500 USD	United States of America DL-Notes 2018(25)	100	28.02.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19YN6	US9128284F40	34.108.089.400 USD	United States of America DL-Notes 2018(25)	100	31.03.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19Z5B	US9128284M90	32.701.483.900 USD	United States of America DL-Notes 2018(25)	100	30.04.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A19Z8S	US9128284L18	39.466.439.700 USD	United States of America DL-Notes 2018(23)	100	30.04.23	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ALBJ	US912810QC53	41.430.538.200 USD	United States of America DL-Notes 2009(39)	100	15.08.39	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1APT2	US912810QD37	44.564.249.100 USD	United States of America DL-Notes 2009(39)	100	15.11.39	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1ATDE	US912810QE10	44.902.490.300 USD	United States of America DL-Notes 2010(40)	100	15.02.40	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A1AW9M	US912810QH41	43.473.044.400 USD	United States of America DL-Notes 2010(40)	100	15.05.40	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RT48	US9128285L09	44.545.218.600 USD	United States of America DL-Notes 2018(21)	100	15.11.21	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RTKJ	US9128285J52	30.999.998.700 USD	United States of America DL-Notes 2018(25)	100	31.10.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RU9A	US9128285N64	34.809.190.800 USD	United States of America DL-Notes 2018(25)	100	30.11.25	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RV5T	US9128285V80	38.000.056.900 USD	United States of America DL-Notes 2019(22)	100	15.01.22	REN	09.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2RW7Z	US9128286A35	32.000.104.200 USD	United States of America DL-Notes 2019(26)	100	31.01.26	REN	09.07.19	

Geschäftsführung der Börse Düsseldorf  
08.07.2019

# 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
ArcelorMittal S.A.	2EULGUTUI56JI9SAL165	A2RWHM	XS1936308391	750.000.000 EUR	ArcelorMittal S.A. EO-Medium-Term Notes 19(19/24)	100.000	17.01.24	REN	02.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A2R3HR	US00206RHW51		AT & T Inc. DL-Notes 2019(19/27)	2.000	15.02.27	REN	01.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A1941D	US00206RGD89	3.750.000.000 USD	AT & T Inc. DL-FLR Notes 2018(24)	2.000	12.06.24	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A18XNH	US00206RCR12	2.000.000.000 USD	AT & T Inc. DL-Notes 2016(16/21)	2.000	17.02.21	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A2RTSX	US00206RGL06		AT & T Inc. DL-Notes 2018(18/28)	2.000	15.02.28	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A19HW7	US00206RDV15	1.500.000.000 USD	AT & T Inc. DL-FLR Notes 2017(21)	2.000	15.07.21	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A2RRZZ	AU3CB0256915	400.000.000 AUD	AT & T Inc. AD-Medium-Term Nts 2018(28)	10.000	19.09.28	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A18ZLQ	US00206RDG48	984.126.000 USD	AT & T Inc. DL-Notes 2016(16/41)	2.000	01.03.41	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A18ZLU	US00206RDB50		AT & T Inc. DL-Notes 2016(16/22)	2.000	15.03.22	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A1GQHS	US04650NAB01	3.499.738.000 USD	AT & T Inc. DL-Notes 2011(11/40)	1.000	01.09.40	REN	09.07.19	
AT & T Inc.	549300Z40J86GGSTL398	A18XNL	US00206RCU41	1.500.000.000 USD	AT & T Inc. DL-Notes 2016(16/47)	2.000	15.02.47	REN	09.07.19	
Autobahnen-und Schnellstraßen-Finanzierungs-AG	529900B2JGN28UCEQ136	A2R4T5	XS2024602240	600.000.000 EUR	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29)	100.000	09.07.29	REN	08.07.19	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A2R1SN	XS1991397545	1.000.000.000 EUR	Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(24)	100.000	10.05.24	REN	09.07.19	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A180V9	XS1405136364	500.000.000 EUR	Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26)	100.000	06.05.26	REN	09.07.19	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A2R4YX	ES0413900566		Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29)	100.000	10.07.29	REN	08.07.19	
Bank of Ireland [The Governor and Company of the]	Q2GQA2KF6XJ24W42G291	A2R4TJ	XS2023633931	600.000.000 EUR	Bank of Ireland (The Gov.&Co.) EO-FLR Med.-Term Nts 19(23/24)	100.000	08.07.24	REN	05.07.19	
Bankia S.A.	549300685QG7DJS55M76	A2R4T7	ES0213307053		Bankia S.A. EO-Preferred Bonos 2019(26)	100.000	09.07.26	REN	05.07.19	
Bankinter S.A.	VWMYAEQSTOPNV0SUGU82	A2R4MN	ES0213679HN2		Bankinter S.A. EO-Non-Pref. Obl. 2019(26)	100.000	08.07.26	REN	02.07.19	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A2AASY	XS1400165350	500.000.000 EUR	Bertelsmann SE & Co. KGaA MTN-Anleihe v.2016(2026/2026)	100.000	27.04.26	REN	09.07.19	
BMW Finance N.V.	5299006ZHG3IXU0PNJ56	A18759	XS1508774079	900.000.000 NOK	BMW Finance N.V. NK-Medium-Term Notes 2016(19)	10.000	25.10.19	REN	09.07.19	
BMW Finance N.V.	5299006ZHG3IXU0PNJ56	A19LK0	XS1647644274	750.000.000 NOK	BMW Finance N.V. NK-Medium-Term Notes 2017(21)	10.000	18.01.21	REN	09.07.19	
BMW International Investment B.V.	724500J951RJFFEW5X49	A2R4XV	XS2025469276		BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(22)	1.000	11.07.22	REN	08.07.19	
BNP Paribas S.A.	R0MUW5FPU8MPRO8K5P83	PB1K6L	FR0013431277	1.000.000.000 EUR	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)	100.000	02.07.31	REN	01.07.19	
Canadian Imperial Bank of Commerce	2IG19DL77OX0HC3ZE78	A2R4YW	XS2025468542		Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)	100.000	09.07.27	REN	08.07.19	
Cellnex Telecom S.A.	5493008T4YG3AQUI7P67	A2R4JE	XS2021212332	850.000.000 EUR	Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28)	100.000	05.07.28	REN	04.07.19	
Chile, Republik	549300FLZTJM5YJF8D34	A2R4F8	XS1843433639		Chile, Republik EO-Bonds 2019(31/31)	100.000	02.07.31	REN	01.07.19	
Chubb INA Holdings Inc.	CZCBJZWDMLTHWJDXU843	A2R3YB	XS2012102914	575.000.000 EUR	Chubb INA Holdings Inc. EO-Notes 2019(19/31)	100.000	15.06.31	REN	09.07.19	
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	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A1HKEC	XS0697198561	1.605.000.000 ZAR	Coöperatieve Rabobank U.A. RC-Medium-Term Notes 2011(21)	10.000	26.11.21	REN	09.07.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R4ZF	XS2025594685		Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24)	10.000	10.07.24	REN	09.07.19	
Deutsche Telekom AG	549300V9QSIG4WX4GJ96	A2YNSJ	XS2024715794		Deutsche Telekom AG MTN v.2019(2027)	1.000	05.07.27	REN	04.07.19	
Deutsche Telekom AG	549300V9QSIG4WX4GJ96	A2YNSK	XS2024716099		Deutsche Telekom AG MTN v.2019(2034)	1.000	05.07.34	REN	04.07.19	
Dominion Energy Inc.	ILUL7B6Z54MRYCF6H308	A2R4EY	US25746UDB26	700.000.000 USD	Dominion Energy Inc. DL-Notes 2019(24)	2.000	15.08.24	REN	02.07.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R4L9	FR0013431244		Engie S.A. EO-FLR Notes 2019(25/Und.)	100.000		REN	02.07.19	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A2RVZ2	XS1929536008	750.000.000 ZAR	European Bank Rec. Dev. RC-Medium-Term Notes 2018(20)	10.000	31.12.20	REN	09.07.19	

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European Investment Bank (EIB)	5493006YXS1U5GIHE750	A1GQ4G	XS0617418529	1.915.000.000 NOK	European Investment Bank NK-Medium-Term Notes 2011(21)	10.000	25.05.21	REN	09.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19QLK	XS1697550512	6.000.000.000 ZAR	European Investment Bank RC-Zero Med.-Term Nts 2017(32)	10.000	18.10.32	REN	09.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19UFZ	XS1748439533	700.000.000 BRL	European Investment Bank RB/EO-Medium-Term Nts 2018(23)	5.000	11.01.23	REN	09.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A190BK	XS1816652389	375.000.000 BRL	European Investment Bank RB/EO-Medium-Term Nts 2018(22)	5.000	08.11.22	REN	09.07.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A19TTX	XS1734887000	400.000.000 BRL	European Investment Bank RB/EO-Medium-Term Nts 2017(22)	5.000	13.04.22	REN	09.07.19	
Factor Capital Management LLC		A2DGUJ	US26924G5080		ETFMG Alternative Harvest ETF Registered Shares o.N.	1		REN	01.07.19	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A2RZJY	US345397ZQ92	1.500.000.000 USD	Ford Motor Credit Co. LLC DL-Notes 2019(24/24)	200.000	18.03.24	REN	09.07.19	
Frankreich, Republik	969500KCGF3SUYJHPV70	A2RZRQ	FR0013410552	2.128.000.000 EUR	Frankreich EO-Infl.Index-Lkd OAT 2019(29)	1	01.03.29	REN	09.07.19	
Frankreich, Republik	969500KCGF3SUYJHPV70	A19YUA	FR0013327491	4.248.000.000 EUR	Frankreich EO-Infl.Index-Lkd OAT 2018(36)	1	25.07.36	REN	09.07.19	
Frankreich, Republik	969500KCGF3SUYJHPV70	A18675	FR0013209871	8.675.000.000 EUR	Frankreich EO-Infl.Index-Lkd OAT 2016(47)	1	25.07.47	REN	09.07.19	
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	
HollyFrontier Corp.	549300J3U2WK73C9ZK26	A18ZES	US436106AA64	1.000.000.000 USD	HollyFrontier Corp. DL-Notes 2016(16/26)	2.000	01.04.26	REN	05.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1901G	XS1822557697	500.000.000 ZAR	International Bank Rec. Dev. RC-Medium-Term Notes 2018(23)	10.000	17.05.23	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A192J0	XS1840619610	250.000.000 BRL	International Bank Rec. Dev. RB/DL-Med.-Term Notes 2018(23)	5.000	22.06.23	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	197418	XS0084162576	2.000.000.000 ZAR	International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(26)	5.000	17.02.26	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A19QLP	XS1482770010	1.100.000.000 ZAR	International Bank Rec. Dev. RC-Zero Med.-Term Nts 2016(24)	100.000	20.09.24	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A19JEM	XS1420336072	2.200.000.000 ZAR	International Bank Rec. Dev. RC-Zero Med.-Term Nts 2016(24)	100.000	20.06.24	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A19CD3	XS1558422371	1.000.000.000 NOK	International Bank Rec. Dev. NK-Medium-Term Notes 2017(22)	10.000	02.02.22	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1V5EK	XS1788834619	1.000.000.000 NOK	International Bank Rec. Dev. NK-Medium-Term Notes 2018(23)	10.000	24.05.23	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1Z195	XS1238805102	7.500.000.000 ZAR	International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35)	10.000	29.05.35	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A18WT4	AU3CB0234961	2.800.000.000 AUD	International Bank Rec. Dev. AD-Medium-Term Notes 2016(21)	1.000	13.01.21	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A1ZLCZ	AU3CB0222040	950.000.000 AUD	International Bank Rec. Dev. AD-Medium-Term Notes 2014(25)	1.000	24.06.25	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2RURL	AU3CB0258739		International Bank Rec. Dev. AD-Medium-Term Notes 2018(25)	1.000	26.11.25	REN	09.07.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2RYHA	AU3CB0261212	1.300.000.000 AUD	International Bank Rec. Dev. AD-Medium-Term Notes 2019(24)	1.000	27.02.24	REN	09.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A2RYER	XS1956121963	200.000.000 BRL	International Finance Corp. RB/DL-Medium-Term Nts 2019(24)	5.000	27.08.24	REN	09.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A1Z9MP	XS1313203298	200.000.000 BRL	International Finance Corp. RB/DL-Medium-Term Nts 2015(20)	5.000	30.10.20	REN	09.07.19	
International Finance Corp.	QKL54NQY28TCDAI75F60	A19H60	XS1621760302	200.000.000 BRL	International Finance Corp. RB/DL-Zo Med.-T. Nts 2017(27)	5.000	26.05.27	REN	09.07.19	
Italien, Republik	815600DE60799F5A9309	A1V2BV	IT0005216491	15.955.000.000 EUR	Italien, Republik EO-B.T.P. 2016(21)	1.000	01.11.21	REN	04.07.19	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A2RY3B	US24422EUS61	250.000.000 USD	John Deere Capital Corp. DL-FLR Med.-Term Nts 2019(22)	1.000	07.03.22	REN	05.07.19	
Johnson & Johnson	549300G0CFPGEF6X2043	A1ZARZ	US478160BK90	500.000.000 USD	Johnson & Johnson DL-Notes 2013(13/43)	2.000	05.12.43	REN	05.07.19	
Johnson & Johnson	549300G0CFPGEF6X2043	A1GRNX	US478160AZ78	450.000.000 USD	Johnson & Johnson DL-Notes 2011(11/21)	2.000	15.05.21	REN	05.07.19	

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JPMorgan Chase & Co.	815DZWZKVSZ11NUHU748	JPM39G	US48124BAC90	1.500.000.000 USD	JPMorgan Chase & Co. Dep.Shs rep.1/10 5,15% Pfd Q	1.000		REN	02.07.19	
JPMorgan Chase & Co.	815DZWZKVSZ11NUHU748	JPM4B4	US48127FAA12	2.500.000.000 USD	JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Pfd V	1.000		REN	02.07.19	
Keurig Dr Pepper Inc.	DYTQ8KRTKO7Y2BVU5K74	A18988	US26138EAY59	400.000.000 USD	Keurig Dr Pepper Inc. DL-Notes 2016(17/46)	2.000	15.12.46	REN	05.07.19	
Kinepolis Group S.A.	5493002BJQRO0S06F161	A2R4JL	BE0002660414	225.000.000 EUR	Kinepolis Group S.A. EO-Notes 2019(26)	100.000	18.12.26	REN	05.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2AAH0	XS1535067109	75.000.000 BRL	Kreditanst.f.Wiederaufbau RB/EO-MTN.v.16(21)	5.000	15.12.21	REN	09.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2E4H8	XS1716607269	1.000.000.000 ZAR	Kreditanst.f.Wiederaufbau RC-Med.Term Nts.v.17(22)	5.000	10.11.22	REN	09.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2G8UG	XS1832787201	750.000.000 ZAR	Kreditanst.f.Wiederaufbau RC-Med.Term Nts.v.18(23)	20.000	06.06.23	REN	09.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TEDN	XS1967658243	1.000.000.000 NOK	Kreditanst.f.Wiederaufbau NK-Med.Term Nts.v.19(24)	10.000	03.04.24	REN	09.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSEE	NO0010851876	1.500.000.000 NOK	Kreditanst.f.Wiederaufbau FLR-NK-Anl.v.2019 (2022)	10.000	16.05.22	REN	09.07.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2YNSL	US500769JB16		Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2022)	1.000	22.08.22	REN	08.07.19	
La Banque Postale	96950066U5XAAIRCPA78	A2R4Y5	FR0013433596		La Banque Postale EO-Preferred M.-T.Nts 2019(26)	100.000	12.07.26	REN	09.07.19	
Marks & Spencer PLC	213800CN1RI3UCIZWB95	A2R4YV	XS2024535036		Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27)	100.000	10.07.27	REN	08.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ2	AU3FN0046827	300.000.000 AUD	McDonald's Corp. AD-FLR Med.Term Nts 2019(24)	10.000	08.03.24	REN	09.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ3	AU3CB0261378	500.000.000 AUD	McDonald's Corp. AD-Medium-Term Nts 2019(24)	10.000	08.03.24	REN	09.07.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ4	AU3CB0261394	200.000.000 AUD	McDonald's Corp. AD-Medium-Term Nts 2019(26)	10.000	08.09.26	REN	09.07.19	
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	REN	09.07.19	
Mercedes-Benz Australia/Pacific Pty. Ltd.	52990085N0XOUJCARM37	A2RZHX	XS1965457275	150.000.000 AUD	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2019(22)	2.000	20.03.22	REN	09.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSF	XS2023643146		Merck Financial Services GmbH MTN v. 2019(2019/2023)	100.000	15.12.23	REN	03.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSG	XS2023644201		Merck Financial Services GmbH MTN v. 2019(2019/2027)	100.000	05.07.27	REN	03.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSH	XS2023644540		Merck Financial Services GmbH MTN v. 2019(2019/2031)	100.000	05.07.31	REN	03.07.19	
Municipality Finance PLC	529900HEKOENJHPNN480	A2R4YN	XS2023679843		Municipality Finance PLC EO-Med.-Term Notes 2019(29)	100.000	06.09.29	REN	09.07.19	
NIBC Bank N.V.	B64D6Y3LBJS4ANNPCU93	A2R4TN	XS2023631489		NIBC Bank N.V. EO-Preferred MTN 2019(25)	100.000	08.07.25	REN	05.07.19	
OMV AG	549300V62YJ9HTLRI486	A2R4J4	XS2022093434		OMV AG EO-Medium-Term Notes 2019(25)	1.000	03.07.25	REN	01.07.19	
OMV AG	549300V62YJ9HTLRI486	A2R4J5	XS2022093517		OMV AG EO-Medium-Term Notes 2019(34)	1.000	03.07.34	REN	01.07.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A21ZP6	DE000A21ZP64		Opus-Charter.Iss. S.A.Cpmt 135 Diversified Option Index O.END	1		REN	05.07.19	
Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur		A19F7K	USP91528AA03	200.000.000 USD	Tierra del Fuego, Provincia de DL-Notes 2017(19-27) Reg.S	1.000	17.04.27	REN	08.07.19	
Qantas Airways Ltd.	YLXNW6T16QSK1H8H0N82	A187DD	AU3CB0240059	250.000.000 AUD	Qantas Airways Ltd. AD-Notes 2016(23)	10.000	10.10.23	REN	09.07.19	
Qantas Airways Ltd.	YLXNW6T16QSK1H8H0N82	A187DY	AU3CB0240109	175.000.000 AUD	Qantas Airways Ltd. AD-Notes 2016(26)	10.000	12.10.26	REN	09.07.19	
Saudi-Arabien, Königreich	635400FMICXSM3SI3H65	A2R4YF	XS2024540622	1.000.000.000 EUR	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S	100.000	09.07.27	REN	08.07.19	
Saudi-Arabien, Königreich	635400FMICXSM3SI3H65	A2R4YH	XS2024543055	2.000.000.000 EUR	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S	100.000	09.07.39	REN	08.07.19	
SFC Energy AG	3912003HZPSTWYICYA50	A2YNT8	DE000A2YNT89		SFC Energy AG Inhaber-Bezugsrechte	1	15.07.19	REN	01.07.19	

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SNCF Réseau	969500VZN4KDEZ14C105	A2R4MT	XS2022425024		SNCF Réseau EO-Medium-Term-Notes 2019(36)	100.000	25.05.36	REN	02.07.19	
SpeakEasy Cannabis Club Ltd.	529900CC38TEH3291896	A2JHMZ	CA84730M1023	42.760.686 Stück	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	1		REN	09.07.19	
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	REN	01.07.19	
Teva Pharmaceutical Finance Co. B.V.	549300Q840R30TDKVK53	A1GXAR	US88165FAF99	875.000.000 USD	Teva Pharmaceutical Fin.Co. BV DL-Notes 2011(11/21) Ser.2	2.000	10.11.21	REN	09.07.19	
Texas Instruments Inc.	WDJNR2L6D8RWOEB8T652	A2RYXG	US882508BF00	750.000.000 USD	Texas Instruments Inc. DL-Notes 2019(19/39)	2.000	15.03.39	REN	09.07.19	
Texas Instruments Inc.	WDJNR2L6D8RWOEB8T652	A1HL1S	US882508AW42	500.000.000 USD	Texas Instruments Inc. DL-Notes 2013(13/23)	2.000	01.05.23	REN	09.07.19	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A2R4VZ	AU3CB0264778		Toronto-Dominion Bank, The AD-Notes 2019(24)	10.000	10.07.24	REN	09.07.19	
Thermo Fisher Scientific Inc.	HCHV7422L5HDJZCRFL38	A19M60	US883556BX98	750.000.000 USD	Thermo Fisher Scientific Inc. DL-Notes 2017(17/27)	2.000	15.08.27	REN	09.07.19	
Time Warner Cable LLC	549300U5NFR7S6E3GM41	A1AJNQ	US88732JAU25	1.500.000.000 USD	Time Warner Cable LLC DL-Debts 2009(09/39)	2.000	15.06.39	REN	09.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A1G905	US89153VAE92	1.000.000.000 USD	Total Capital Intl S.A. DL-Notes 2012(12/23)	2.000	25.01.23	REN	09.07.19	
Total Capital International S.A.	549300U37G2I8G4RUG09	A1G09Y	US89153VAB53	1.000.000.000 USD	Total Capital Intl S.A. DL-Notes 2012(12/22)	2.000	17.02.22	REN	09.07.19	
Total Capital S.A.	529900QI55ZLJVCMPA71	A1GLU2	US89152UAF93	500.000.000 USD	Total Capital S.A. DL-Notes 2011(11/21)	1.000	28.01.21	REN	09.07.19	
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	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A2ROW5	US89236TFX81	750.000.000 USD	Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(22)	2.000	12.04.22	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A1VFLR	US89236TBJ34	700.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2014(14/21)	2.000	17.05.21	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A1Z36Z	US89236TCQ67	500.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2015(15/22)	2.000	13.07.22	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A19ZCS	US89236TEU51	1.000.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(21)	2.000	13.04.21	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A19ZCU	US89236TEW18	500.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25)	2.000	14.04.25	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A19BH5	US89236TDR32	750.000.000 USD	Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27)	2.000	11.01.27	REN	09.07.19	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A187W7	US89236TDK88	500.000.000 USD	Toyota Motor Credit Corp. DL-Med.-Term Notes 2016(23) B	2.000	18.10.23	REN	09.07.19	
Türkei, Republik	5493000PCHOG3B6S3Q85	A2R4YE	US900123CV04	2.250.000.000 USD	Türkei, Republik DL-Notes 2019(24)	200.000	10.08.24	REN	08.07.19	
Tyson Foods Inc.	WD6L6041MNRW1JE49D58	A19H87	US902494BC62	1.350.000.000 USD	Tyson Foods Inc. DL-Notes 2017(17/27)	2.000	02.06.27	REN	09.07.19	
Tyson Foods Inc.	WD6L6041MNRW1JE49D58	A1VGJ7	US902494AX19	1.250.000.000 USD	Tyson Foods Inc. DL-Notes 2014(14/24)	2.000	15.08.24	REN	09.07.19	
Ukraine, Republik	6354001WLTJXOMEXPY07	A2R3YC	XS2015264778	1.000.000.000 EUR	Ukraine EO-Notes 2019(26) Reg.S	100.000	20.06.26	REN	09.07.19	
Unilever N.V.	549300TK7G7NZTVM1Z30	A0JMQ9	NL0000388619	1.714.727.700 Stück	Unilever N.V. Aandelen op naam EO -,16	1		REN	01.07.19	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R3UT	US92857WBS89	1.750.000.000 USD	Vodafone Group PLC DL-Notes 2019(49)	1.000	19.06.49	REN	04.07.19	
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	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  
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## ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
L3Harris Technologies Inc. curasan AG	549300UTE50ZMDBG8A20 391200YUNR21SPCTPK50	US4138751056 DE0005494538	851270 549453	US5024311095 DE000A2YPGM4	A2PM3H A2YPGM	08.07.19 08.07.19

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP]	Greek Org.of Football Progn. Inhaber-Aktien EO 0,30	08.07.19 13:55	b.a.w.	Undisclosed price sensitive information (awaiting public release)
A0BKK5	NO0010112675	REC Silicon ASA	REC Silicon ASA Navne-Aksjer NK 0,10	04.07.19 11:10	b.a.w.	unklare Marktlage
A0MU51	AU000000OGC7	OceanaGold Corp.	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	04.07.19 08:00	05.07.19 08:00	analog Heimatmarkt
552863	US0044342055	Acer Inc.	Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10	03.07.19 08:50	b.a.w.	analog Heimatmarkt
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	US48127FAA12	JPMorgan Chase & Co.	JPMorgan Chase & Co. Dep.Shs rep.1/10 5% Pfd V	02.07.19 09:40	02.07.19 17:30	Delisting
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	01.07.19 16:10	02.07.19 17:30	
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	Tender Offer
A2DJW1	US5024131071	L3 Technologies Inc.	L3 Technologies Inc. Registered Shares DL -,01	01.07.19 09:35	01.07.19 20:00	Fusion
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	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
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
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
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JHXF	CH0413237394	CEVA Logistics AG	CEVA Logistics AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg 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
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	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
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	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
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	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
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	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
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
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
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	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
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoisse Holding AG	Bäoisse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	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
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
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
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	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
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	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
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 57	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
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	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
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
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	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
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
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
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
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
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
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
A2PLUG	LU2010095458	Global Fashion Group S.A.	Global Fashion Group S.A. Bearer Shares EO -,01	26.06.19 08:40	02.07.19 09:15	Handelsstart verschoben
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1ZLT8	FR0012017903	Rallye S.A.	Rallye S.A. EO-Obl. 2014(22)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
A12BXX	CA04281R2019	Arrowstar Resources Ltd.	Arrowstar Resources Ltd. Registered Shares o.N.	18.06.18 08:55	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MU51	AU000000OGC7	OceanaGold Corp.	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	05.07.19 08:00	analog Heimatmarkt
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	03.07.19 08:00	
A1G97H	XS0835890350	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2012(12/23)	03.07.19 08:00	analog Heimatbörse Handelsstart
A1ZB5K	XS0982711987	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/21)	03.07.19 08:00	
A1GX3B	XS0716979595	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2011(12/22)	03.07.19 08:00	
SKB060	DE000SKB0609	Sparkasse KölnBonn	Sparkasse KölnBonn Trüffel-IHS S.990 v.17(19/25)	02.07.19 08:00	
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	
A2PLUG	LU2010095458	Global Fashion Group S.A.	Global Fashion Group S.A. Bearer Shares EO -,01	02.07.19 09:15	

Geschäftsführung der Börse Düsseldorf  
08.07.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>Commerzbank Aktiengesellschaft</b> - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center"><b>STADA Arzneimittel AG</b> Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center"><b>Aussetzungen Quotrix Freiverkehr / Regulierter Markt</b></p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<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>08.07.2019 AT0000A0VLS5 ANDRITZ AG EO-ANLEIHE 2012(19)</p> <p>08.07.2019 US00206R1023 AT &amp; T Inc.</p> <p>08.07.2019 CH0025536027 Burckhardt Compression Holding A</p> <p>08.07.2019 DE000A19Y1P6 Daimler Intl Finance B.V. EO-FLR</p> <p>08.07.2019 US2371941053 Darden Restaurants Inc.</p> <p>08.07.2019 XS0524471355 Deutsche Bahn Finance GmbH EO-Me</p> <p>08.07.2019 US3647601083 Gap Inc.</p> <p>08.07.2019 XS0436928872 Gas Natural CM S.A. 6,375 %</p> <p>08.07.2019 US36962G7M04 GENERAL ELECTRIC 2020 MTN</p> <p>08.07.2019 US36962G6S82 GENERAL ELECTRIC 2023 MTN</p> <p>08.07.2019 US3703341046 General Mills Inc.</p> <p>08.07.2019 US3719011096 Gentex Corp.</p> <p>08.07.2019 DE000HSH4R45 Hamburg Commercial Bank AG MM I</p> <p>08.07.2019 DE000HSH4M65 Hamburg Commercial Bank AG HSH A</p> <p>08.07.2019 DE000HSH4WP6 Hamburg Commercial Bank AG HSH W</p> <p>08.07.2019 US4612021034 Intuit Inc.</p> <p>08.07.2019 DE0007857476 Klassik Radio AG NA.</p> <p>08.07.2019 XS0801954867 Lafarge S.A. 5,875 % EO-Medium-T</p> <p>08.07.2019 US5341871094 Lincoln National Corp.</p> <p>08.07.2019 US50218G2066 LSR Group PJSC</p> <p>08.07.2019 XS0951381523 NEDERLANDSE WATERSCHAPS BANK NV 1</p> <p>08.07.2019 DE000NWB18F1 NRW.BANK Inh.-Schv.A.18F v.18(24</p> <p>08.07.2019 XS1086785182 OTE PLCEO-MED.-TERM NOTES 2014(2</p> <p>08.07.2019 US71922G2093 Phosagro OJSC - Sp.GDRs</p> <p>08.07.2019 XS0841073793 POLEN, REPUBLIK 3,375 % EO-MEDIU</p> <p>08.07.2019 US7551115071 Raytheon Co.</p> <p>08.07.2019 CA8911605092 Toronto-Dominion Bank</p> <p>08.07.2019 XS0951395317 TOTAL CAPITAL CANADA LTD. 1,875</p> <p>08.07.2019 AT0000A185Y1 UBM REALITAETENENTWICKLUNG AG EO</p> <p>08.07.2019 US9026531049 UDR Inc.</p> <p>08.07.2019 US92343V1044 Verizon Communications Inc.</p> <p>08.07.2019 DE000A1ZLUN1 Vonovia Finance B.V. EO-Medium-T</p> <p>08.07.2019 XS0801654558 Westpac Banking Corp. 2,125 % EO</p> <p>08.07.2019 US9842451000 YPF S.A. D (Spons.ADRs)/1</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p>

## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A (LU1900068914)

Preis:

08.07.2019 08:00:50 Uhr

Preis: 132,900 EUR

Umsatz: 3 Stk. (Verkauf)

Neuer Preis: 144,500 EUR

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 8. Juli 2019

Geschäftsführung der Börse Düsseldorf

### Kurs- / Umsatzkorrekturen Freiverkehr

Preislöschung - Quotrix-Kursblatt

ComStage SICAV - ComStage DAX (LU0378438732)

Preis:

05.07.2019 14:30:13 Uhr

110,260 EUR

110 Stk. (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 8. Juli 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
01.07.19		A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/unb.)	08.07.19		A2AHUD	ES0105128005	Telepizza Group S.A.	Telepizza Group S.A., Acciones Port. EO -,25
01.07.19	04.07.19	113538	DE0001135382	Deutschland, Bundesrepublik	3,5% Anl.v.2009(2019)	10.07.19	15.07.19	A1833D	US912828S430	America, United States of...	0,75% DL-Notes 2016(19)
01.07.19	04.07.19	A0TUKW	FI0001006306	Finnland, Republik	4,375% EO-Notes 2008(19)	10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)
01.07.19	04.07.19	HSH4H9	DE000HSH4H96	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG NH CappedGarant 7/2019 v.13/19	10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)
01.07.19	04.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	5,25% EO-Notes 2014(17/19)	10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)
01.07.19	04.07.19	A2DJW1	US5024131071	L3 Technologies Inc.	L3 Technologies Inc., Registered Shares DL -,01	10.07.19	15.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)
01.07.19		A0Q7R0	CA5625682045	Mandalay Resources Corp.	Mandalay Resources Corp. Registered Shares New o.N.	11.07.19	16.07.19	HSH4R0	DE000HSH4R03	Hamburg Commercial Bank AG	2,014% Fussball-Anleihe 2014 14(19)
01.07.19		A2N6BW	CA64065J2056	Neovasc Inc.	Neovasc Inc., Registered Shares o.N.	11.07.19	16.07.19	HSH4R1	DE000HSH4R11	Hamburg Commercial Bank AG	2,014% Fussball-Stufenzins 14(19)
02.07.19		549453	DE0005494538	curasan AG	curasan AG, Inhaber-Aktien o.N.	11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)
02.07.19	15.02.28	A19VVK	US31428XBP06	Fedex Corp.	3,4% DL-Notes 2018(18/28)	12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)
02.07.19	05.07.19	HSH4JA	DE000HSH4JA5	Hamburg Commercial Bank AG	2% HSH Stufenzins V v.13(19)	12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171
02.07.19	02.07.19	851270	US4138751056	L3Harris Technologies Inc.	Harris Corp., Registered Shares DL 1	12.07.19	17.07.19	A0JCV7	AU000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)
02.07.19	25.06.25	A2R32W	XS2017471553	UniCredit S.p.A.	1,25% EO-FLR Preferred MTN 19(24/25)	12.07.19	17.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)
03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	3% EO-Medium-Term Notes 2013(19)	16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V	1,7% DL-Notes 2016(16/19)
03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)	17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)
03.07.19	09.07.19	A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)	17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)
04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)	17.07.19	22.07.19	A1ZYPY	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)
04.07.19	09.07.19	HSH4M6	DE000HSH4M65	Hamburg Commercial Bank AG	3% HSH Advent-Anl.2013 v.14(19)	17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)
04.07.19	09.07.19	A1G62E	XS0801954867	Lafarge S.A.	5,875% EO-Medium-Term Nts 2012(19)	17.07.19	22.07.19	HSH4WF	DE000HSH4WF7	Hamburg Commercial Bank AG	1% NH FestZins 1 15(19)
04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	6,375% EO-Medium-Term Notes 2009(19)	17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)
04.07.19	09.07.19	910865	FI0009006696	Pöyry Oyi	Pöyry Oyi, Registered Shares o.N.	18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahya AS	4,125% EO-Bonds 2012(19)
04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(19)	18.07.19	23.07.19	HSH4NS	DE000HSH4NS9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 1 14(19)
04.07.19	09.07.19	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)	18.07.19	23.07.19	A19L4K	US38141GWP52	The Goldman Sachs Group Inc.	1,95% DL-Notes 2017(18/19)
05.07.19		909635	NO0003089005	Dolphin Drilling ASA	Dolphin Drilling ASA, Navne-Aksjer NK 20	19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)
05.07.19		A2AR8W	US30711Y1029	Fang Holdings Ltd.	Fang Holdings Ltd., Reg. Shs Cl.A (5 ADRs)/1 o.N.	22.07.19	25.07.19	A1ASPP	FR0010850032	Frankreich, Republik	1,43939% EO-Infl.Index-Lkd OAT 2010(19)
05.07.19	10.07.19	A1ZLZ1	US37045XAN66	General Motors Financial Co. Inc.	3,5% DL-Notes 2014(14/19)	22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)
05.07.19	10.07.19	HSH29K	DE000HSH29K5	Hamburg Commercial Bank AG	0,59% FLR-HPF V.09(19)TR.A DIP S.737	22.07.19	25.07.19	A1HNW5	DE000A1HNW52	Vonovia Finance B.V.	3,125% EO-Anl. 2013(13/19)
05.07.19		A12DRP	US52603A1097	LendingClub Corp.	LendingClub Corp., Registered Shares DL -,01	23.07.19	26.07.19	BA0AHA	XS1458405112	Bank of America Corp.	0,188% EO-FLR Med.-Term Nts 2016(19)
05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)	24.07.19	29.07.19	A161XJ	XS1267056890	DVB Bank SE	1% MTN v.2015(2019)
05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)	24.07.19	29.07.19	A1Z4M1	XS1258496790	Eastern Creation II Investment Holdings Ltd.	1,5% EO-Medium-Term Notes 2015(19)
05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)	24.07.19	29.07.19	HSH296	DE000HSH2968	Hamburg Commercial Bank AG	5,65% IHS v.2009(2019)Tr.A DIP S.758
08.07.19	11.07.19	HSH4NR	DE000HSH4NR1	Hamburg Commercial Bank AG	3% Nordic View Bon.anl 1/14 LXS	24.07.19	29.07.19	A1ZMLD	XS1091094448	The Toronto-Dominion Bank	0,625% EO-Mortg.Cov. MTN 2014(19)
08.07.19	11.07.19	HSH4PU	DE000HSH4PU0	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl 3 v.14(19)	25.07.19	30.07.19	A0T6KX	ES00000121L2	Spanien, Königreich	4,6% EO-Bonos 2009(19)
08.07.19	11.07.24	HSH4RU	DE000HSH4RU6	Hamburg Commercial Bank AG	2,5% NH ZinsSt XLK 6 19 14(19/24)	26.07.19	31.07.19	A1G7YK	XS0810731637	ABN AMRO Bank N.V.	1,875% EO-Mortg. Covered MTN 2012(19)
08.07.19	14.05.20	A1HKT4	FI4000064050	Huhtamäki Oyj	3,375% EO-Notes 2013(20)	26.07.19	31.07.19	A19L5E	US912828M19	America, United States of...	2,21656% DL-FLR Notes 2017(19)
08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)	26.07.19	31.07.19	A19L5G	US912828K52	America, United States of...	1,375% DL-Notes 2017(19)
08.07.19		926297	LU0069165115	Oyster SICAV	Oyster-Multi-Ass.Infl.Shield Namens-Anteile R USD o.N.	26.07.19	31.07.19	A1G7S1	US912828TH30	America, United States of...	0,875% DL-Notes 2012(19)
08.07.19						26.07.19	31.07.19	A1ZMPH	US912828WW69	America, United States of...	1,625% DL-Notes 2014(19)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.07.19	31.07.19	A1GZNX	XS0723509104	FMC Finance VIII S.A.	5,25% EO-Notes 2012(12/19) Reg.S						
26.07.19	31.07.19	A1ZMHG	XS1090369353	Westpac Banking Corp.	2,25% CD-Medium-Term Notes 2014(19)						
29.07.19	15.06.21	A1GSNC	BE6222320614	Barry Callebaut Services N.V.	5,375% EO-Notes 2011(21)						
30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)						
08.08.19	13.11.19	A1HS90	XS0993228294	Koninklijke DSM N.V.	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)						

## 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	114180	DE0001141802	4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	ICF	04.07.19

Geschäftsführung der Börse Düsseldorf  
08.07.2019

# 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
Agence Française de Développement	9695008K5N8MKIT4XJ91	A2R4FQ	FR0013431137	2.000.000.000 EUR	Agence Franaise Dveloppement EO-Medium-Term Notes 2019(29)	100.000	29.06.29	ICF	04.07.19	
Airtel Africa PLC	254900ZNDZQL6OWQH623	A2PM3F	GB00BKDRYJ47		Airtel Africa PLC Registered Shares (WI) DL -,50	1		ICF	03.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4C0	US9128286Z85	43.344.827.600 USD	United States of America DL-Notes 2019(24)	1.000	30.06.24	ICF	08.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4CY	US9128287B09	33.830.122.200 USD	United States of America DL-Notes 2019(26)	1.000	30.06.26	ICF	08.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4CZ	US9128287A26	42.287.660.200 USD	United States of America DL-Notes 2019(21)	1.000	30.06.21	ICF	08.07.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FS	US02665WCY57	750.000.000 USD	American Honda Finance Corp. DL-Medium-Term Nts 2019(19/22)	2.000	27.06.22	ICF	08.07.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FT	US02665WCX74	500.000.000 USD	American Honda Finance Corp. DL-FLR Med.-Term Nts 2019(22)	2.000	27.06.22	ICF	08.07.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FU	US02665WCZ23	500.000.000 USD	American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)	2.000	27.06.24	ICF	08.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R4T8	XS2023872174	800.000.000 EUR	Aroundtown SA EO-Med.-Term Notes 2019(19/25)	100.000	09.07.25	ICF	10.07.19	
Aroundtown SA	529900H4DWG3KWMBMQ39	A2R4T9	XS2023873149	600.000.000 EUR	Aroundtown SA EO-Med.-Term Notes 2019(19/28)	100.000	09.07.28	ICF	10.07.19	
AXA Home Loan SFH	969500AIOJG7FHMDYZ30	A2R4L5	FR0013432069	1.000.000.000 EUR	AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)	100.000	05.07.27	ICF	05.07.19	
Bank of Ireland [The Governor and Company of the]	Q2GQA2KF6XJ24W42G291	A2R4TJ	XS2023633931	600.000.000 EUR	Bank of Ireland (The Gov.&Co.) EO-FLR Med.-Term Nts 19(23/24)	100.000	08.07.24	ICF	10.07.19	
Bankia S.A.	549300685QG7DJ555M76	A2R4T7	ES0213307053	750.000.000 EUR	Bankia S.A. EO-Preferred Bonos 2019(26)	100.000	09.07.26	ICF	10.07.19	
Bankinter S.A.	VWMYAEQSTOPNV0SUGU82	A2R4MN	ES0213679HN2	750.000.000 EUR	Bankinter S.A. EO-Non-Pref. Obl. 2019(26)	100.000	08.07.26	ICF	05.07.19	
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	
Camping World Holdings Inc.	549300E828QK71MWI432	A2AR5B	US13462K1097	37.199.000 Stück	Camping World Holdings Inc. Reg. Shares Class A DL -,01	1		ICF	08.07.19	
Cellnex Telecom S.A.	5493008T4YG3AQUI7P67	A2R4JE	XS2021212332	850.000.000 EUR	Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28)	100.000	05.07.28	ICF	09.07.19	
Change Healthcare Inc.		A2PLR6	US15912K1007		Change Healthcare Inc. Registered Shares DL-,001	1		ICF	03.07.19	
Chile, Republik	549300FLZTJM5YJF8D34	A2R4F8	XS1843433639	861.000.000 EUR	Chile, Republik EO-Bonds 2019(31/31)	100.000	02.07.31	ICF	05.07.19	
CNH Industrial Finance Europe S.A.	5493007GVB1I2FDSS786	A2R4JP	XS2022084367	500.000.000 EUR	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29)	100.000	03.07.29	ICF	05.07.19	
DEAG Deutsche Entertainment AG	529900KBQWH91N5V5D11	A2YNR5	DE000A2YNR57	5.000.000 EUR	DEAG Deutsche Entertainment AG Anleihe v.2019(2021/2023)	1.000	31.10.23	ICF	10.07.19	
Deutsche Telekom AG	549300V9QSIG4WX4GJ96	A2YNSJ	XS2024715794	1.250.000.000 EUR	Deutsche Telekom AG MTN v.2019(2027)	1.000	05.07.27	ICF	10.07.19	
Deutsche Telekom AG	549300V9QSIG4WX4GJ96	A2YNSK	XS2024716099	850.000.000 EUR	Deutsche Telekom AG MTN v.2019(2034)	1.000	05.07.34	ICF	10.07.19	
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	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R4L9	FR0013431244	500.000.000 EUR	Engie S.A. EO-FLR Notes 2019(25/Und.)	100.000		ICF	05.07.19	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB0FQX	AT0000A288E5	50.000.000 EUR	Erste Group Bank AG EO-Med.-Term Nts 2019(28) 1654	1.000	03.07.28	ICF	09.07.19	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB0FQY	AT0000A288F2	50.000.000 USD	Erste Group Bank AG DL-Med.-Term Nts 2019(22) 1655	2.000	03.07.22	ICF	09.07.19	
Europäische Union	529900FZRK8FGMPPEOM08	A2R4FY	EU000A2R4FY3	250.000.000 EUR	Europäische Union EO-Medium-Term Notes 2019(35)	1.000	04.12.35	ICF	04.07.19	
Fang Holdings Ltd.	549300CYSMDAD2JBUI20	A2PNK3	US30711Y2019		Fang Holdings Ltd. Reg. Shares Cl.A(ADRs)/1 o.N.	1		ICF	08.07.19	
Gladstone Commercial Corp.	529900EVV534W8R0T32	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	
Groupe VYV UMG	969500E016R1LLI4UF62	A2R4BJ	FR0013430840	500.000.000 EUR	Groupe VYV UMG EO-Obl. 2019(29)	100.000	02.07.29	ICF	05.07.19	

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
In'li S.A.	969500X711HT6Q60P382	A2R4BT	FR0013430535	500.000.000 EUR	In'li S.A. EO-Obl. 2019(19/29)	100.000	02.07.29	ICF	04.07.19	
International Consolidated Airlines Group S.A.	959800TZHQURUSH1ESL13	A2R4LY	XS2020580945	500.000.000 EUR	Internat. Cons. Airl. Group SA EO-Bonds 2019(19/23)	100.000	04.07.23	ICF	05.07.19	
International Consolidated Airlines Group S.A.	959800TZHQURUSH1ESL13	A2R4LZ	XS2020581752	500.000.000 EUR	Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)	100.000	04.07.27	ICF	05.07.19	
Italien, Republik	815600DE60799F5A9309	A1V2BV	IT0005216491	15.955.000.000 EUR	Italien, Republik EO-B.T.P. 2016(21)	1.000	01.11.21	ICF	09.07.19	
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	
La Banque Postale	96950066U5XAAIRCPA78	A2R4Y5	FR0013433596		La Banque Postale EO-Preferred M.-T.Nts 2019(26)	100.000	12.07.26	ICF	10.07.19	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A2LQMV	XS2021173922	500.000.000 EUR	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)	1.000	18.12.29	ICF	04.07.19	
LendingClub Corp.	549300YC50YO7Y1OJR92	A2PNFU	US52603A2087		LendingClub Corp. Registered Shares DL - ,01	1		ICF	08.07.19	
Mandalay Resources Corp.	549300NNKLN6ALO51Z90	A2PM64	CA5625684025		Mandalay Resources Corp. Registered Shares New o.N.	1		ICF	02.07.19	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A2R4BN	IT0005378036	750.000.000 EUR	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26)	100.000	01.10.26	ICF	05.07.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FK	XS2020670852	1.000.000.000 EUR	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	100.000	02.07.31	ICF	04.07.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FL	XS2020670936	1.000.000.000 EUR	Medtronic Global Holdings SCA EO-Notes 2019(19/39)	100.000	02.07.39	ICF	04.07.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FM	XS2020671157	1.000.000.000 EUR	Medtronic Global Holdings SCA EO-Notes 2019(19/49)	100.000	02.07.49	ICF	04.07.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FG	XS2020670696	750.000.000 EUR	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	100.000	02.12.22	ICF	04.07.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FH	XS2020670779	1.000.000.000 EUR	Medtronic Global Holdings SCA EO-Notes 2019(19/25)	100.000	02.07.25	ICF	04.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSF	XS2023643146	600.000.000 EUR	Merck Financial Services GmbH MTN v. 2019(2019/2023)	100.000	15.12.23	ICF	10.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSG	XS2023644201	600.000.000 EUR	Merck Financial Services GmbH MTN v. 2019(2019/2027)	100.000	05.07.27	ICF	10.07.19	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A2YNSH	XS2023644540	800.000.000 EUR	Merck Financial Services GmbH MTN v. 2019(2019/2031)	100.000	05.07.31	ICF	10.07.19	
Morphic Holding Inc.	549300RWWOULHTY1224	A2PLX9	US61775R1059		Morphic Holding Inc. Registered Shares DL-,0001	1		ICF	03.07.19	
Neovasc Inc.	549300IWQPQMJDQVOC54	A2PM65	CA64065J3047		Neovasc Inc. Registered Shares o.N.	1		ICF	02.07.19	
NIBC Bank N.V.	B64D6Y3LBJS4ANNPCU93	A2R4TN	XS2023631489	500.000.000 EUR	NIBC Bank N.V. EO-Preferred MTN 2019(25)	100.000	08.07.25	ICF	10.07.19	
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	
OMV AG	549300V62YJ9HTLRI486	A2R4J4	XS2022093434	500.000.000 EUR	OMV AG EO-Medium-Term Notes 2019(25)	1.000	03.07.25	ICF	09.07.19	
OMV AG	549300V62YJ9HTLRI486	A2R4J5	XS2022093517	500.000.000 EUR	OMV AG EO-Medium-Term Notes 2019(34)	1.000	03.07.34	ICF	09.07.19	
Österreich, Republik	529900QWWUI4XRVR7103	A2R4DX	AT0000A28KX7	3.250.000.000 EUR	Österreich, Republik EO-Medium-Term Notes 2019(24)	1.000	15.07.24	ICF	05.07.19	
Skandinaviska Enskilda Banken	F3J3S3DEI6XQZ4BPTN86	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	
SNCF Réseau	969500VZN4KDEZ14C105	A2R4MT	XS2022425024	1.500.000.000 EUR	SNCF Réseau EO-Medium-Term-Notes 2019(36)	100.000	25.05.36	ICF	05.07.19	
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	

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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
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	ICF	03.07.19	
Telefonica Emisiones S.A.U.	549300Y5MFC4SW5Z3K71	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 Korea Development Bank	549300ML2LNRZUCS7149	A2R4YA	XS2022179159	500.000.000 EUR	Korea Development Bank, The EO-Medium-Term Notes 2019(24)	100.000	10.07.24	ICF	10.07.19	
The RealReal Inc.	549300O00VUGT4H1PE90	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	
Unibail-Rodamco SE	969500SHQITWXSIS7N89	A2R4J2	FR0013431715	500.000.000 EUR	Unibail-Rodamco SE EO-Medium-Term Nts 2019(19/49)	100.000	01.07.49	ICF	05.07.19	
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	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R3UT	US92857WBS89	1.750.000.000 USD	Vodafone Group PLC DL-Notes 2019(49)	1.000	19.06.49	ICF	09.07.19	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A1X3QA	XS2023306140	500.000.000 EUR	Volkswagen Bank GmbH Med.Term.Nts. v. 19(22)	100.000	05.07.22	ICF	05.07.19	
YPF S.A.	5493003N7447U18U5U53	A2R4DR	USP989MJB50	500.000.000 USD	YPF S.A. DL-Bonds 2019(19/29) Reg.S	10.000	27.06.29	ICF	03.07.19	

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
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

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## ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
L3Harris Technologies Inc. curasan AG	549300UTE50ZMDBG8A20 391200YUNR21SPCTPK50	US4138751056 DE0005494538	851270 549453	US5024311095 DE000A2YPGM4	A2PM3H A2YPGM	08.07.19 08.07.19



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HKT4 765974	FI4000064050 GRS419003009	Huhtamäki Oyj Greek Organisation of Football Prognostics S.A. [OPAP]	Huhtamäki Oyj EO-Notes 2013(20) Greek Org.of Football Progn. Inhaber-Aktien EO 0,30	08.07.19 15:36 08.07.19 13:55	08.07.19 22:00 b.a.w.	Delisting Undisclosed price sensitive information (awaiting public release)
A2AHUD A0LFDX A2DK5Y A0BKK5 A0MU51	ES0105128005 AU000000LTR4 CA98959W1041 NO0010112675 AU000000OGC7	Telepizza Group S.A. Liontown Resources Ltd. Zinc One Resources Inc. REC Silicon ASA OceanaGold Corp.	Telepizza Group S.A. Acciones Port. EO -,25 Liontown Resources Ltd. Registered Shares o.N. Zinc One Resources Inc. Registered Shares o.N. REC Silicon ASA Navne-Aksjer NK 0,10 OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	08.07.19 10:41 08.07.19 08:00 05.07.19 08:00 04.07.19 11:10 04.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. 05.07.19 08:00	Filing of tender offers and related events analog Heimatmarkt analog Heimatmarkt unklare Marktlage analog Heimatmarkt
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	05.07.19 08:05 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 A2AMF1 A2DN0K A2DNSP A2DRZ4 A1J0M6 A1T798 A2ACPS A2AFJM	US5024131071 CH0325094297 CH0360674466 CH0360826991 CH0364749348 CH0148052126 CH0208062627 CH0002178181 CH0314029270	L3 Technologies Inc. Investis Holding S.A. Galenica AG Comet Holding AG Vifor Pharma AG Zug Estates Holding AG Meier Tobler Group AG Stadler Rail AG WiSeKey International Holding Ltd.	L3 Technologies Inc. Registered Shares DL -,01 Investis Holding S.A. Namens-Aktien SF -,10 Galenica AG Namens-Aktien SF -,10 Comet Holding AG Nam.-Akt. SF 1 Vifor Pharma AG Nam.-Akt. SF 0,01 Zug Estates Holding AG Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Stadler Rail AG Namens-Aktien SF 0,20 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 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	01.07.19 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Fusion 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
A1139M	CH0242606942	Airopack Technology Group AG	Airopack Technology Group AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ A117LR A14Q44 A14R33 A2AGGY A2AJEP A1J642 A1JU9U A0EAHZ A0J3NX	CH0189396655 CH0244017502 CH0273774791 CH0276837694 CH0311864901 CH0319416936 CH0190891181 CH0126673539 CH0002432174 CH0025536027	Glarner Kantonalbank Conzzeta AG Intershop Holding AG Mobilezone Holding AG VAT Group AG Flughafen Zürich AG Leonteq AG DKSH Holding AG Bucher Industries AG Burckhardt Compression Holding AG	Glarner Kantonalbank Nam.-Aktien SF 10 Conzzeta AG Namens-Aktien A SF 2 Intershop Holding AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 VAT Group AG Namens-Aktien SF -,10 Flughafen Zürich AG Namens-Aktien SF 10 Leonteq AG Nam.-Aktien SF 1 DKSH Holding AG Nam.-Aktien SF -,10 Bucher Industries AG Namens-Aktien SF -,20 Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	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.	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
A1CXAY 588714 593186 675054 676682 A2JNV8 578908 632296 870121	CH0111677362 CH0011029946 CH0016440353 CH0012335540 CH0012453913 CH0418792922 CH0011178255 CH0011484067 CH0014345117	Orior AG Inficon Holding AG Ems-Chemie Holding AG Vontobel Holding AG Temenos AG Sika AG Tamedia AG St. Galler Kantonalbank AG Compagnie financière Tradition S.A.	Orior AG Nam.-Aktien SF 4 Inficon Holding AG Nam.-Aktien SF 5 Ems-Chemie Holding AG Namens-Aktien SF -,01 Vontobel Holding AG Namens-Aktien SF 1 Temenos AG Nam.-Aktien SF 5 Sika AG Namens-Aktien SF 0,01 Tamedia AG Nam.-Aktien SF 10 St. Galler Kantonalbank AG Nam.-Aktien SF 80 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	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  
08.07.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MJ2	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
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 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
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
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	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
164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	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	03.07.19 08:00	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
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JG3H	CH0132594711	LION E-Mobility AG	LION E-Mobility AG Inhaber-Aktien SF -,13	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	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

Geschäftsführung der Börse Düsseldorf

08.07.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
AOYBXX	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
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies 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
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
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	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
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	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
AOJ3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	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
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
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

08.07.2019

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F57E	CH0002168083	Panalpina Welttransport [Holding] AG	Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	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
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	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
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-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
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	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	Klingelberg AG	Klingelberg 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
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CSG9	CA4488832078	Hydrogenics Corp. [NEW]	Hydrogenics Corp. (NEW) Registered Shares o.N.	28.06.19 14:25	01.07.19 10:20	analog Heimatmarkt
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	28.06.19 08:00	01.07.19 12:00	fehlende Abwicklungserklärung
A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	Adaptive Biotechnologies Corp. Registered Shares DL-,0001	28.06.19 08:00	02.07.19 08:30	fehlende Abwicklungserklärung
873532	FR0000061129	Boiron S.A.	Boiron S.A. Actions Port. EO 1	27.06.19 15:52	01.07.19 09:38	Undisclosed price sensitive information
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
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
A14YF1	CA69889L1040	Para Resources Inc.	Para Resources Inc. Registered Shares o.N.	20.06.19 16:05	04.07.19 14:08	analog Heimatbörse
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	iShares VII PLC	iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	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	CA58504D1006	Medipharm Labs Corp.	Medipharm Labs Corp. Registered Shares o.N.	22.05.19 15:55	04.07.19 13:50	analog Heimatmarkt
A2PAPZ	CA9442041062	Wayland Group Corp.	Wayland Group Corp. Registered Shares o.N.	08.05.19 13:35	b.a.w.	analog Heimatmarkt
A2DWBR	CA49579X1050	King's Bay Resources Corp.	King's Bay Resources Corp. Registered Shares A o.N.	29.03.19 18:38	b.a.w.	Analog Heimatboerse
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	analog Heimatmarkt
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
08.07.2019

## 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  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MU51 A2DJ44 A1ZB5H A1ZB5K A1GX3B HSH4RU	AU000000OGC7 CA15722J1030 XS0982711714 XS0982711987 XS0716979595 DE000HSH4RU6	OceanaGold Corp. Ceylon Graphite Corp. Petrobras Global Finance B.V. Petrobras Global Finance B.V. Petrobras Global Finance B.V. Hamburg Commercial Bank AG	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN Ceylon Graphite Corp. Registered Shares o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25) Petrobras Global Finance B.V. EO-Notes 2014(14/21) Petrobras Global Finance B.V. EO-Notes 2011(12/22) Hamburg Commercial Bank AG NH ZinsSt XLK 6 19 14(19/24)	05.07.19 08:00 05.07.19 08:05 03.07.19 08:00 03.07.19 22:00 03.07.19 08:00 03.07.19 08:00	analog Heimatmarkt analog Heimatmarkt
A0JDKP A1CSG9 A2PLR5 A2PLX7 873532 A1R041 A1MLSJ A14YF1 A2N7AA	AU000000CHN7 CA4488832078 US00650F1093 US10806X1028 FR0000061129 DE000A1R0410 DE000A1MLSJ1 CA69889L1040 CA58504D1006	Chalice Gold Mines Ltd. Hydrogenics Corp. [NEW] Adaptive Biotechnologies Corp. BridgeBio Pharma Inc. Boiron S.A. thyssenkrupp AG Ekosem-Agrar AG Para Resources Inc. Medipharm Labs Corp.	Chalice Gold Mines Ltd. Registered Shares o.N. Hydrogenics Corp. (NEW) Registered Shares o.N. Adaptive Biotechnologies Corp. Registered Shares DL-,0001 BridgeBio Pharma Inc. Registered Shares DL-,001 Boiron S.A. Actions Port. EO 1 thyssenkrupp AG Medium Term Notes v.14(19/19) Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) Para Resources Inc. Registered Shares o.N. Medipharm Labs Corp. Registered Shares o.N.	03.07.19 08:00 01.07.19 10:20 02.07.19 08:30 01.07.19 12:00 01.07.19 09:38 01.07.19 08:00 01.07.19 08:00 04.07.19 14:08 04.07.19 13:50	analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung erteilt Abwicklungserklärung erteilt  analog Heimatbörse analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
08.07.2019

# 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	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2,5	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	AT0000810445	921165	Amundi Europa Stock Inh.-Ant. (T) o.N.	0,0609	17.06.19
BlackRock Asset Management Deutschland AG	549300NFJRJOUWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	0,980232	17.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N.	4,08	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201298	A2DHWB	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N.	3,34	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201538	A2DHWB	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N.	3,58	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N.	5,45	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201611	A2DHWB	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N.	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681313	A2H5E6	BNP P.Easy-MSCI Emerg.Mkts SRI Nam.-Ant.UCITS ETF EUR Dis.o.N.	2,98	25.06.19
Candriam Sustainable SICAV	549300QBEIPEZ41ZMO84	BE0946892750	A0MMAD	Candriam Sustainable - World Actions Nom. C Dis. o.N.	0,4	08.07.19
Candriam Sustainable SICAV	549300Y4LRSY24UPWM33	BE0945316512	A0J28Q	Candriam Sustainable - Medium Actions Nom. C Dis. o.N.	0,08	08.07.19
Candriam Sustainable SICAV	54930021M6JLZU2VPK86	BE0945310457	A0J3WB	Candriam Sustainable - Europe Actions Nom. C Dis. o.N.	0,5	08.07.19
Candriam Sustainable SICAV	549300KQWFSZUGOFSO38	BE0945318534	A0J3WE	Candriam Sustain.-Nth America Actions Nom. C Dis. o.N.	0,5	08.07.19
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	529900S3JNS2EMXLYF97	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	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,24	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,23	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,65	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,32	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,89	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,17	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,24	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,31	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,36	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,14	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,56	10.07.19
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	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,1	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,26	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,34	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	1,56	10.07.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	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	529900NZCIJDWLHUCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,87	10.07.19
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807057	980705	grundbesitz global Inhaber-Anteile RC	1,15	17.07.19
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807081	980708	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.	1,2	17.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,7	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,23	16.07.19
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,82	16.07.19
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
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,238	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029864427	971654	F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N.	0,358	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.	0,193	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	0,671	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	0,588	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,195	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,115	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0188152069	A0B9KE	Fr.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.	0,162	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,306	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,267	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0390137627	A0RAK9	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.	0,157	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	1,169	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,228	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0269666987	A0LBWC	F.Tem.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.	0,184	01.07.19
Franklin Templeton Investment Funds SICAV	549300UTPGSR82VQ3235	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,457	01.07.19
GAM STAR Fund PLC	0DRSZHOZMH50865NI619	IE0002987208	988517	GAM Star European Equity Reg .Inc. Shs o.N. - EO Class	3,6578	01.07.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
ICBC Credit Suisse UCITS ETF INVEST	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1176	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0030974079	633814	iShs FTSEurofirst 100 U.ETF Registered Shares EUR (Dist)oN	0,6872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0004855221	657287	iShs FTSEurofirst 80 U.ETF Registered Shares EUR (Dist)oN	0,2874	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,9033	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXM02	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,5557	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	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	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

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	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	A0HGCW	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	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	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
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
Janus Henderson Horizon Fund	213800FJ6CA2XYR8B223	LU0504465815	A1CZNK	Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. R(Dis.)EUR o.N.	0,084713	01.07.19
Janus Henderson Horizon Fund	549300ZOKH DUQ9DX4187	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,258136	01.07.19
Janus Henderson Horizon Fund	213800RZ5F4VTAKJZO20	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	2,650402	01.07.19
LBBW Balance	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	14.06.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	2,18	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	6,72	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	4,51	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,81	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812090543	LYX0YX	L. I. Fd - L.B. HY Ex-F. Bd Act. Nom. EUR Dis. oN	4,21	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	1,2	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091194	LYX0Y0	L. I. Fd - L. F. E/N D.E.U. Act. Nom. EUR Dis. oN	1,35	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,11	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1832418856	LYX0Y4	L. I. Fd - L. F. E./N. US Act. Nom. EUR Dis. oN	1,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	5,19	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812091947	LYX0Y8	L. I. Fd - L. PRI. UCITS ETF Act. Nom. EUR Dis. oN	0,37	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	0,81	10.07.19
Lyxor Index Fund SICAV	549300MZBOH5PDZQ3819	LU1781541096	LYX0YA	Lx.IF-L.Co.Morn.UK NT (DR)U.E. Actions Nom. Dist o.N.	0,23	10.07.19
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010524777	LYX0CB	Lyxor New Energy UCITS ETF Actions au Port.Dist o.N.	0,32	10.07.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,97	24.06.19
Morgan Stanley Investment Funds	RKVKIMGBXZ23SGCO3J29	LU0955011415	A1W5DH	Morgan Stan.Inv.Fds-Gl.Quality Actions Nom.AX USD o.N.	0,069413	01.07.19
Multi Units France SICAV	969500AGVVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAQ U.ETF Actions au Porteur Dist o.N.	3,06	10.07.19
Multi Units France SICAV	969500HN9DKK68YBV617	FR0010405431	LYX0BF	M.Units Fr.-Lyxor MSCI Gr.U.E. Actions au Porteur Dist o.N.	0,02	10.07.19
Multi Units France SICAV	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	Lyxor World Water UCITS ETF Actions au Port.Dist o.N.	0,65	10.07.19
Multi Units Luxembourg SICAV	549300JWBW5ZY2YLO6033	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Inhaber-Anteile Dist EUR o.N.	0,27	10.07.19
Multi Units Luxembourg SICAV	549300WVKQEALVKD6QP48	LU0496786731	LYX0FT	MUL-Lyx.MSCI Canada UCITS ETF Inhaber-Anteile Dist o.N.	1,73	10.07.19
Multi Units Luxembourg SICAV	549300D6XPP7NKB0U354	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Inhaber-Anteile Dist o.N.	0,98	10.07.19
Multi Units Luxembourg SICAV	549300NMO32U8YQA796	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Inhaber-Anteile Dist o.N.	4,06	10.07.19
Multi Units Luxembourg SICAV		LU1781540957	LYX0YB	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Inhaber-Anteile Dis o.N.	0,07	10.07.19
Multi Units Luxembourg SICAV	549300E16EJHSDOWGC76	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,78	10.07.19
Multi Units Luxembourg SICAV	969500PNI44LGHJ4DJ20	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,4	10.07.19
Multi Units Luxembourg SICAV	549300WKBXSK32O2GT62	LU1829221024	LYX00F	M.U.L.-Lyxor Nasdaq-100 UC.ETF Namens-Anteile Dis.EURo.N	0,2	10.07.19
Multi Units Luxembourg SICAV	5493003Z3TE5LKE20V60	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Act. au Port. EUR Dis. oN	0,63	10.07.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BP9F2J32	A118V8	PFIS ETF-P.L.D.EO C.Bd S.U.ETF Reg. EUR Income Shares o.N.	0,157956	13.06.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020559	13.06.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,5	12.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	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
SSgA SPDR ETFs EUROPE II PLC	5493001O1CLOD0EKP859	IE00BNH72088	A12CZS	SPDR T.Reut.Gbl Conv.Bd U.ETF Registered Shares o.N.	0,0915	11.07.19
Swisscanto [LU] Portfolio Fund	549300DCBHLGB0HCE981	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N.	1,85	16.07.19
Swisscanto [LU] Portfolio Fund	549300UWR31L6HUAIX55	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N.	0,95	16.07.19
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	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	549300TDFL442EPPLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
WestInvest Gesellschaft für Investmentfonds mbH	529900LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	1	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	DE000A2DJWH8	A2DJWH	WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	0,0229	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.